

HASTU DEVELOPERS PRIVATE LIMITED  
 HASTU DEVELOPERS PRIVATE  
 SHUGAUNAMORE DANAPUR CANTT, .  
 PATNA  
 ACCOUNT HOLDERS :  
 Registration : Not Registered  
 Statement From: 01/04/18 To: 14/09/18

BESIDE IBP PETROL PUMP,  
 BAILY ROAD, PATNA, BIHAR.  
 City : PATNA 801503  
 State : BIHAR  
 Phone no. : 18602666161  
 RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016  
 Email : SATISHSOURAV69@GMAIL.COM  
 OD Limit : 0.00 Currency : INR  
 Cust ID : 47336593 Pr.Code : 1313 Br.Code : 3961  
 Account No : 50200028652077 VIRTUAL PREFERRED  
 A/C Open Date : 23/12/2017  
 Account Status : Regular

03/04/18	CHQ PAID - SHUGAUNAMORE	000000000005	03/04/18	25,000.00
09/04/18	CHQ PAID-MICR CTS-NO-MAA ANBE	000000000006	09/04/18	75,000.00

STATEMENT SUMMARY :-  
 Opening Balance  
 115,000.00

Debits	Credits
100,000.00	0.00
Dr Count	Cr Count
2	0

Requesting Branch Code : 3961

Generation Date : 15-Sep-18 12:27

Generated by : S28392

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  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement