

M/S. SAI GANAPATI HERITAGE PRIVATE LIMITED
SRI SAI GANAPATI HERITAGE PVT LTD
C/O AJIT PRAKASH S/O GIRIJESH ,NANDAN KUMARR CTR RPS MORE DANAPUR
PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

To: 30/06/18

Account Branch : RAJA BAZAR - PATNA
Address : HDFC BANK LTD.
KESHAV PALACE, SHOP NO.4
BAILY ROAD KHAJAPURA, RAJA BAZAR,
City : PATNA 800014
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0001649 MICR: 800240006
Email : NANDANKUMAR0612@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 55813066 Pr.Code : 202 Br.Code : 1649
Account No : 50200012051031 CAGEN
A/C Open Date : 18/05/2015 Expected AQB : 25,000.00
Account Status : Regular

07/04/18	MC CANCELLED	000000007611	07/04/18		5,000.00	10,41
16/04/18	DD/MC CANCELLATION CHARGE	MIR1810554575240	16/04/18	118.00		10,29
	070418-MIR1810554575240					
16/04/18	ADHOC STMT CHGS INCL GST	MIR1810554518234	16/04/18	118.00		10,17
	070418-MIR1810554518234					
23/04/18	INST-ALERT CHG INC GST	MIR1810961556394	23/04/18	29.50		10,14
	JAN-MAR2018-MIR1810961556394					
14/05/18	CASH DEP RAJA BAZAR -		14/05/18		3,000.00	13,14
14/05/18	MC ISSUED - RAJA BAZAR - - 164912008201	0000000000346	14/05/18	12,000.00		1,14
	- - - - -REAL ESATE REGULATORY AUTHORITY					
	BIHAR					
19/05/18	MC CHARGES INCL GST	MIR1813807457910	19/05/18	47.20		1,10
	140518-MIR1813807457910					
01/06/18	MC CANCELLED	000000007838	01/06/18		12,000.00	13,10
07/06/18	DD/MC CANCELLATION CHARGE	MIR1815731036479	07/06/18	118.00		12,98
	010618-MIR1815731036479					
22/06/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000099917	25/06/18		100,000.00	112,98
26/06/18	CHQ PAID - SHUGANUNAMORE	000000000348	26/06/18	30,000.00		82,98
26/06/18	CHQ PAID TO SANDEEP KUMAR YADAV - RAJA BAZAR -	000000000352	26/06/18	5,000.00		77,98
28/06/18	CHQ PAID-MICR CTS-NO-SANDEEP KUMAR	000000000349	28/06/18	10,000.00		67,98
28/06/18	CHQ PAID-MICR CTS-NO-VAKIL KUMAR	000000000351	28/06/18	10,000.00		57,98
28/06/18	CHQ PAID-MICR CTS-NO-MUNITESHVAR RAI	000000000353	28/06/18	25,000.00		32,98
28/06/18	CHQ PAID-MICR CTS-NO-DINESH KUMAR	000000000350	28/06/18	20,000.00		12,98
28/06/18	I/W CHQ RET-DRAWERS SIGNATURE NOT AS PER	000000000349	28/06/18		10,000.00	22,98
28/06/18	IB CASH WOL CHGS INCL GST	MIR1817977061085	28/06/18	59.00		22,92
	260618-MIR1817977061085					

STATEMENT SUMMARY :-

Opening Balance
5,413.66

Debits	Credits	Closing Bal
112,489.70	130,000.00	22,92
Dr Count	Cr Count	
13	5	

Generation Date : 07-Jul-18 10:38

Generated by : P13012

Requesting Branch Code : 1649

State account branch GSTN:10AAACH2702H1ZF
HDFC Bank GSTIN number details are available at:
Page No : 2

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<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.