

Page No. : 1

M/S. A-ONE NANDANI CONSTRUCTION
C/O A-ONE NANDANI CONSTRUCTION
SAGUNA MORE PS AND PO DANAPUR,
PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/19

TO: 03/09/19

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BALLY ROAD, PATNA, BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC003961 MICR: 800240016
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 64757549 P-Code : 761 Br.Code : 3961
Account No : 5020004529625 CAGEN
A/C Open Date : 11/09/2015 Expected AGN : 50,000.00
Account Status : Regular

Date	Description	RTGS/NEFT	IFSC	Debit	Credit	Closing Bal
06/04/19	RTGS CHGS BRN INCL GST			29.50		2,161.35
04/07/19	300319-MIR190917782953					
08/07/19	0089146006484 -TPT-TAHIRSB					
08/07/19	AGB SER CHGS INC GST					
15/07/19	AFR-JUN2019-MIR1918628074970			2,124.00	200,000.00	202,161.35
16/07/19	CHQ PAID-MICR CTS-NO-MD NAUSHAD AIM			32,500.00		200,037.35
16/07/19	CHQ PAID-MICR CTS-NO-ELPORADO ENERGY PVT			40,000.00		167,537.35
08/08/19	STMT OF A/C CHGS INCL GST			29.50		127,537.35
	310719-MIR1921891391837					127,507.85

STATEMENT SUMMARY :-

Opening Balance
2,190.85

Generation Date : 04-Sep-19 13:23

Generated by : S28392

Requesting Branch Code : 3961

State account branch GSTIN:10AAACH2702H12F
HDPC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDPC 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.

Debits	Credits	Closing Bal
74,683.00	200,000.00	127,507.85
Dr Count 5	Cr Count 1	