

TO BE DISPATCHED TO BRANCH: EXHIBITION ROAD-PATNA

M/S. A R S CONSTRUCTIONS
C/O A R S CONSTRUCTIONS 401
KANSASHAN ADARTMENT KHAJOUR BANNA
PATTHAR KI MASJID MAHENDRU
PATNA 800006
BIHAR INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/15

To: 31/03/16

Address : BIMLA SADAN,
HOLDING NO # 801/432,
WARD NO # 37, EXHIBITION ROAD,
City : PATNA 800001
State : BIHAR
Phone No. : 18602666161
RTGS/NEFT IFSC : HDPC0000186 MICR: 800240002
Email :
OD Limit : 0.00 Currency : INR
Cust Id : 38113359 Pr. Code : 202 Br. Code : 186
Account No. : 01862020003077 CAGEN
A/C open date : 23/12/2010 Expected AOB : 25,000.00
Account Status : REGULAR

08/04/15	AOB SER CHGS INC ST & CESS JAN-MAR2015		08/04/15	1,011.24		8,867.29
07/05/15	STMT OF A/C CHGS INCL ST & EC 300415		07/05/15	28.09		8,839.20
08/06/15	STMT OF A/C CHGS INCL ST & EC 310515		08/06/15	28.09		8,811.11
08/07/15	AOB SER CHGS INC ST & CESS APR-JUN2015		08/07/15	1,026.00		7,785.11
08/07/15	STMT OF A/C CHGS INCL ST & EC 300615		08/07/15	28.50		7,756.61
08/08/15	STMT OF A/C CHGS INCL ST & EC 310715		08/08/15	28.50		7,728.11
22/08/15	CASH DEP EXHIBITION R		22/08/15		20,000.00	27,728.11
07/09/15	STMT OF A/C CHGS INCL ST & EC 310815		07/09/15	28.50		27,699.61
15/09/15	IMPS-P2A-525818554306-919835866223-	525818554306	15/09/15		90,000.00	117,699.61
16/09/15	CHQ PAID - EXHIBITION R	000000264394	16/09/15	48,000.00		69,699.61
24/09/15	CHQ PAID - RAJENDRA NAG	000000264424	24/09/15	15,000.00		54,699.61
01/10/15	CHQ PAID - ASHOK RAJPAT	000000000001	01/10/15	35,000.00		19,699.61
05/10/15	CHQ PAID - RAJENDRA NAG	000000000003	05/10/15	5,000.00		14,699.61
07/10/15	AOB SER CHGS INC ST & CESS JUL-SEP2015		07/10/15	1,026.00		13,673.61
09/10/15	STMT OF A/C CHGS INCL ST & EC 300915		07/10/15	28.50		13,645.11
28/12/15	IB CASH WDL CHGS INCL ST & CESS 011015		09/10/15	57.00		13,588.11
02/01/16	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000987297	29/12/15		300,000.00	313,588.11
02/01/16	CHQ PAID - ASHOK RAJPAT	000000000004	02/01/16	50,000.00		263,588.11
07/01/16	CHQ PAID - PATNA CITY	000000000005	07/01/16	45,000.00		218,588.11
11/01/16	CHQ PAID - PATNA CITY	000000000006	11/01/16	31,000.00		187,588.11
13/01/16	IB CASH WDL CHGS INCL ST & CESS 020116		13/01/16	57.25		187,530.86
16/01/16	IB CASH WDL CHGS INCL ST & CESS 070116		16/01/16	57.25		187,473.61
18/01/16	IB CASH WDL CHGS INCL ST & CESS 110116		18/01/16	57.25		187,416.36
25/01/16	CHQ PAID - ASHOK RAJPAT	000000000007	25/01/16	20,000.00		167,416.36
01/02/16	CHQ PAID - ASHOK RAJPAT	000000000009	01/02/16	30,000.00		137,416.36
06/02/16	IB CASH WDL CHGS INCL ST & CESS 010216		06/02/16	57.25		137,359.11
16/02/16	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000987298	17/02/16		170,000.00	307,359.11
19/02/16	CHQ PAID-MICR CTS-NO-BONU TIMBER AND OTH	000000000008	19/02/16	50,000.00		257,359.11

STATEMENT SUMMARY :-

Opening Balance
9,878.53

Dr Count Cr Count
24 4

Debits
332,519.42

Credits
580,000.00

Closing Bal
257,359.11

Generation Date : 22-Oct-18 13:18

Generated by : S34726

Requesting Branch Code: 186

END OF STATEMENT

Your statement generation frequency is bimonthly and the next statement will be generated on the same day next bimonth end.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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M/S. A R S CONSTRUCTIONS
C/O A R S CONSTRUCTIONS 401
KANSASHAN ADARTMENT KHAJOUR BANNA
PATTHAR KI MASJID MAHENDRU
PATNA 800006
BIHAR INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16

To: 31/03/17

Address : BIMLA SADAN,
HOLDING NO # 801/432,
WARD NO # 37, EXHIBITION ROAD,
City : PATNA 800001
State : BIHAR
Phone No. : 18602666161
RTGS/NEFT IFSC : HDPC0000186 MICR: 800240002
Email :
OD Limit : 0.00 Currency : INR
Cust Id : 38113359 Pr. Code : 202 Br. Code : 186
Account No. : 01862020003077 CAGEN
A/C open date : 23/12/2010 Expected AOB : 25,000.00
Account Status : REGULAR

03/05/16	CHQ PAID - ASHOK RAJPAT	000000000010	03/05/16	40,000.00		217,359.11
09/05/16	IB CASH WDL CHGS INCL ST & CESS 030516		09/05/16	57.25		217,301.86
27/05/16	CHQ PAID - ASHOK RAJPAT	000000000011	27/05/16	25,000.00		192,301.86
30/05/16	CHQ PAID - ASHOK RAJPAT	000000000012	30/05/16	42,000.00		150,301.86
04/06/16	IB CASH WDL CHGS INCL ST & CESS 300516		04/06/16	57.25		150,244.61
01/07/16	CHQ PAID - ASHOK RAJPAT	000000000013	01/07/16	40,000.00		110,244.61
05/07/16	CHQ PAID - ASHOK RAJPAT	000000000014	05/07/16	45,000.00		65,244.61
06/09/16	CHQ PAID-OCUST SELF - ANISABAD	000000000015	06/09/16	48,000.00		17,244.61
12/09/16	IB CASH WDL CHGS INCL ST & CESS 050916		12/09/16	57.50		17,187.11
12/09/16	IB CASH WDL CHGS INCL ST & CESS 060916		12/09/16	57.50		17,129.61
10/11/16	CASH DEP EXHIBITION R		10/11/16		49,000.00	66,129.61
05/12/16	MC ISSUED - EXHIBITION R - 018612035951	000000000016	05/12/16	24,100.00		42,029.61
13/12/16	MC CHARGES INCL SER TAX & CESS 051216		13/12/16	46.00		



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C/O A R S CONSTRUCTIONS 401
KAHSASHAN APARTMENT KHAJOUR BANNA, PATTHAR KI MASJID MAHENDRU
PATNA 800006
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17

To: 31/03/18

Account Branch : EXHIBITION ROAD-PATNA
Address : SIMLA SADAN,
HOLDING NO # 801/432,
WARD NO # 37, EXHIBITION ROAD,
City : PATNA 800001
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000186 MICR: 800240002
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 38113359 Pr.Code : 202 Br.Code : 186
Account No : 01862020003077 CAGEN
A/C Open Date : 23/12/2010 Expected AQB : 25,000.00
Account Status : Regular

05/02/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000145286	06/02/18		
05/02/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000215363	06/02/18	145,000.00	186,983.
05/02/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000064635	06/02/18	150,000.00	336,983.
09/02/18	CHQ PAID-MICR CTS-NO-SBI MAIN BRACH PAIN	000000000019	09/02/18	145,000.00	481,983.
27/02/18	MC ISSUED - ASHOK RAJPAT - 253212003220	000000000020	27/02/18	433,025.00	48,958.
	- - MUNICIPAL COMMISSIONER, PATNA			5,000.00	43,958.
06/03/18	MC CHARGES INCL GST	MIR1806594469708	06/03/18	47.20	43,911.
21/03/18	ADHOC SYMT CHGS INCL GST	MIR1808020435083	21/03/18	118.00	43,793.
	140318-MIR1808020435083				

STATEMENT SUMMARY :-
Opening Balance
41,983.61

Debits	Credits	Closing Bal
438,190.20	440,000.00	43,793.4
Dr Count 4	Cr Count 3	

Generation Date : 23-Oct-18 14:45

Generated by : S34726

Requesting Branch Code : 186

State account branch GSTN:10AAAACH2702H12F
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
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