Account No : 50200007396195 CCY : INR Pr. Code: 761
MR. PARMANAND SINGH
S/O GANESH PASAD SINGH 76 SABAUR
TOWN/VILL SABAUR ANCHAL SABAUR
.
BHAGALPUR 813210
BIHAR INDIA
2nd Applicant :
3rd Applicant :
Nomination : Registered
Expected AQB : 25,000.00
Transaction Details From: 01-01-18 To: 29-06-18

Br.Code: 2895 Branch : SABOUR
HDFC BANK LTD
SINGH HOUSE, SABOUR BHAGALPUR ROAD,
DIST - BHAGALPUR
SABOUR 813205
BIHAR
Customer Service # TEL:18602666161
RTGS/NEFT IFSC : HDFC0002895 MICR: 812240501

07-06-18	CHQ PAID-MICR CTS-NO-RICHA MARBLES	000000000290	07-06-18	D	1,000,000.00	6,210,845.81
07-06-18	FT - DR - 07652000001165 - IDEAL DISTRIB UTORS	000000000291	07-06-18	D	79,000.00	6,131,845.81
12-06-18	FT -HIMATSINGKA AUTOMOTIVES LLP DR - 502 00027364953 - HIMATSINGKA AUTOMOTIVES LL P	000000000294	12-06-18	D	2,500,000.00	3,631,845.81
12-06-18	FT -HIMATSINGKA AUTOMOTIVES LLP DR - 502 00027364953 - HIMATSINGKA AUTOMOTIVES LL P	000000000293	12-06-18	D	2,500,000.00	1,131,845.81
20-06-18	CHQ PAID-MICR CTS-NO-SA GLASS	000000000295	20-06-18	D	100,000.00	1,031,845.81
20-06-18	CHQ PAID-MICR CTS-NO-N K ELECTRICLAS	000000000296	20-06-18	D	111,000.00	920,845.81
22-06-18	CHQ PAID- SELF - SABOUR	000000000298	22-06-18	D	400,000.00	520,845.81

Account No : 50200007396195 CCY : INR Pr. Code: 761
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BHAGALPUR 813210
BIHAR INDIA
2nd Applicant :
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Transaction Details From: 01-01-18 To: 29-06-18

Br.Code: 2895 Branch : SABOUR
HDFC BANK LTD
SINGH HOUSE, SABOUR BHAGALPUR ROAD,
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SABOUR 813205
BIHAR
Customer Service # TEL:18602666161
RTGS/NEFT IFSC : HDFC0002895 MICR: 812240501

22-06-18	CHQ DEP - MICR CLG - SABOUR	000000062673	25-06-18	C	1,200,000.00	1,720,845.81
22-06-18	CHQ DEP - MICR CLG - SABOUR	000000098979	25-06-18	C	2,000,000.00	3,720,845.81
22-06-18	CHQ DEP - MICR CLG - SABOUR	000000514720	25-06-18	C	2,775,000.00	6,495,845.81
25-06-18	RTGS DR-IBKL0000721-MAYTRI CONSTRUCTION AND PROPERTIES-BHAGALPUR KH-HDFCR5201806 2583528957	000000000300	25-06-18	D	380,000.00	6,115,845.81
25-06-18	CHQ RET KINDLY CONTACT DRAWER DRAWEE BAN	000000098979	25-06-18	D	2,000,000.00	4,115,845.81
25-06-18	CHQ RET REFER TO DRAWER	000000514720	25-06-18	D	2,775,000.00	1,340,845.81
26-06-18	RTGS CR-SBIN0006949-SUBHASH ROY-PARMA NA ND SINGH-SBINR52018062600011945	SBINR52018062600 011945	26-06-18	C	2,775,000.00	4,115,845.81
26-06-18	RTGS CR-SBIN0018101-BABITA KUMARI-PARMAN AND SINGH-SBINR52018062600059311	SBINR52018062600 059311	26-06-18	C	2,000,000.00	6,115,845.81



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.
BHAGALPUR 813210
BIHAR INDIA
2nd Applicant :
3rd Applicant :
Nomination : Registered
Expected AQB : 25,000.00
Transaction Details From: 01-01-18 To: 29-06-18

r.Code: 2895 Branch : SABOUR
DFC BANK LTD
INGH HOUSE, SABOUR BHAGALPUR ROAD,
IST - BHAGALPUR
ABOUR 813205
IHAR
ustomer Service # TEL:18602666161
TGS/NEFT IFSC : HDFC0002895 MICR: 812240501

8-06-18	CHQ PAID-MICR CTS-NO-LIC OF INDIA	000000000297	28-06-18	D	27,581.00	6,088,264.81
9-06-18	DD ISSUE - HDFC BANK LT - PATNA - 00075 1 - 289513000749 - **BIHAR ESTATE REGULATORY AUTHORITY BIHAR**	000000000303	29-06-18	D	317,050.00	5,771,214.81

* * * End of Transactions * * *

DFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001
egistered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA

