HDFC BANK
We understand your world

M/S. A AND A ENGICON PRIVATE LIMITED
C/O A AND A ENGICON PVT LTD
LATE ABDUL GHAFOOR EX CM BIHAR
SAMANPURA RAZA BAZAR
PATNA 800014
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered

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
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 38768233
Account No : 16492320000231 CAGEN
A/C Open Date : 25/02/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001649 MICR : 800240006
Branch Code : 1649 Product Code : 232

From : 01/01/2018 To : 19/11/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/18	CHQ PAID TO KUMAR SANTOSH - RAJA BAZAR -	0000000000000431	01/01/18	17,600.00		965,857.44
01/01/18	FT - DR - 06851610002199 - IQBAL ASIF	0000000000000235	01/01/18	500,000.00		465,857.44
01/01/18	CHQ PAID TO KUMAR SANTOSH - RAJA BAZAR -	0000000000000433	01/01/18	50,000.00		415,857.44
02/01/18	FT - DR - 50100022040000 - DEV NANDAN SI NGH	0000000000000428	02/01/18	50,000.00		365,857.44
03/01/18	CHQ PAID-MICR CTS-NO-RADHEY IRON CEMENT	0000000000000429	03/01/18	48,750.00		317,107.44
03/01/18	CHQ PAID TO KUMAR SANTOSH - RAJA BAZAR -	0000000000000435	03/01/18	30,000.00		287,107.44
03/01/18	CHQ PAID TO CHOTU KUMAR - RAJA BAZAR -	0000000000000434	03/01/18	30,000.00		257,107.44
05/01/18	CHQ PAID SELF - ASHIYANA NAG	0000000000000436	05/01/18	52,000.00		205,107.44
06/01/18	CHQ PAID-MICR CTS-NO-BHUDAM KUAMR	0000000000000432	06/01/18	50,000.00		155,107.44
08/01/18	CHQ PAID TO KUMAR SANTOSH - RAJA BAZAR -	0000000000000437	08/01/18	50,000.00		105,107.44
09/01/18	CHQ PAID - ASHIYANA NAG	0000000000000439	09/01/18	30,000.00		75,107.44
12/01/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000445998	15/01/18		151,000.00	226,107.44
16/01/18	CHQ PAID - RAJA BAZAR -	0000000000000440	16/01/18	30,000.00		196,107.44
18/01/18	CHQ PAID TO RAMESH KUMAR - RAJA BAZAR -	0000000000000441	18/01/18	30,000.00		166,107.44
18/01/18	NEFT CR-SBIN0007338-HAVALDAR RAMJI SING H-A AND A ENGICON PRIV-SBIN6180185700 84	SBIN618018570084	18/01/18		100,000.00	266,107.44
22/01/18	NEFT CR-SBIN0007338-HAVALDAR RAMJI SINGH -A AND A ENGICON PRIV-SBIN818022786164	SBIN818022786164	22/01/18		200,000.00	466,107.44
22/01/18	FT - DR - 50100141967934 - MD FARHAN RAZ A KHAN	0000000000000443	22/01/18	300,000.00		166,107.44
23/01/18	CHQ PAID-MICR CTS-NO-ASIF GIPAFOOR	0000000000000442	23/01/18	100,000.00		66,107.44
24/01/18	NEFT CR-SBIN0007338-HAVALDAR RAMJI SINGH -A AND A ENGICON PRIV-SBIN118024237803	SBIN118024237803	24/01/18		100,000.00	166,107.44
25/01/18	CHQ PAID TO SANTOSH KUMAR - RAJA BAZAR -	0000000000000448	25/01/18	5,000.00		161,107.44
25/01/18	FT - DR - 50100022040000 - DEV NANDAN SI NGH	0000000000000444	25/01/18	100,000.00		61,107.44
31/01/18	CHQ PAID-MICR CTS-NO-RADHE IRON AND CEME	0000000000000447	31/01/18	48,750.00		12,357.44
06/02/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	0000000000044603	07/02/18		151,000.00	163,357.44
13/02/18	CHQ PAID TO RAJESH KUMAR - RAJA BAZAR -	0000000000000451	13/02/18	100,000.00		63,357.44

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.The address on this statement is that on record with the Bank as at the day of requesting this statement.
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

A & A Engicon Pvt. Ltd
"Ghafoor House" Behind H.M.R.I, Raja Bazaar, Bailry Road, Patna 800 014

DECLARATION

For Designated Bank Account

I, Asif Ghafoor; in my capacity as Director of M/s A & A Engicon Pvt. Ltd., do hereby solemnly declare, undertake and state as under:

That, we adhere to the Rules of Real Estate Regulation & Development Act, 2016, made there under for the project completion. Also, that the Bank Account details provided below is designated solely for the project **"Saffron Garden"**:

Bank Name	: HDFC Bank
Branch	: Raja-Bazar, Patna
Bank Account Name	: A & A Engicon Pvt. Ltd.
Account Number	: 16492320000231
IFSC Code	: HDFC0001649

A & A Engicon Pvt. Ltd.
Director