

M/S. RAINBOW ENTERPRISES
 C/O RAINBOW ENTERPRISES
 HARUN NGR KHOJA IMLI PHULWARISHARIF, BARI MASJID SHABNIR HASSAN GHASALI
 PATNA 801505
 BIHAR INDIA

Account Branch : EXHIBITION ROAD-PATNA
 Address : BIMLA SADAN,
 HOLDING NO # 801/432,
 WARD NO # 37, EXHIBITION ROAD,
 PATNA 800001
 City : PATNA 800001
 State : BIHAR
 Phone no. : 18602666161
 RTGS/NEFT IFSC : HDFC0000186 MICR: 800240002
 Email :
 OD Limit : 0.00 Currency : INR
 Cust ID : 47510845 Pr.Code : 873 Br.Code : 186
 Account No : 01868730000259 Preferred Customer
 A/C Open Date : 11/12/2012 Expected AQB : 100,000.00
 Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/07/18 To: 31/08/18

Date	Description	Amount	Running Balance	Final Balance
04/07/18	POS 436303XXXXXX0882 S R PETRO SERVIC	000000006677	1,000.00	10,532
	POS DEBIT			
06/07/18	POS REF 436303*****0882-07/06 S R PETRO		7.50	10,539
18/07/18	POS 436303XXXXXX0882 S R PETRO SERVIC	000000001408	1,000.00	9,539
	POS DEBIT			
20/07/18	POS REF 436303*****0882-07/20 S R PETRO		7.50	9,547
02/08/18	FT - CR - 50100050388451 - SYED KASHIF HASSAN	000000000027	600,000.00	609,547
02/08/18	CHQ PAID - EXHIBITION R	000000000146	290,000.00	319,547
02/08/18	FT - DR - 50200020973041 - MOHAMMAD MERAJUDDIN	000000000149	130,000.00	189,547
04/08/18	CHQ PAID-MICR CTS-NO-AMIT VIRASH	000000000148	80,000.00	109,547
06/08/18	CHQ PAID-MICR CTS-NO-SANTOSH KUMAR	000000000150	100,000.00	9,547
07/08/18	POS 436303XXXXXX0882 S R PETRO SERVIC	000000001210	1,000.00	8,547
	POS DEBIT			
09/08/18	POS REF 436303*****0882-08/09 S R PETRO		7.50	8,554

STATEMENT SUMMARY :-
 Opening Balance
 11,532.35

Debits	Credits	Closing Bal
603,000.00	600,022.50	8,554
Dr. Count 7	Cr. Count 4	

Generation Date : 31-Aug-18 16:29

Generated by : 934726

Requesting Branch Code : 186

State account branch GSTN:10AAPACH2702H1EF
 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
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

