OK
27-06-18

M/S. TAMEER ENGINEERS PRIVATE LIMITED
C/O TAMEER ENGINEERS PVT LTD
172-D PATLIPUTRA COLONY PATNA-13,
PATNA 800013
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 20/03/17 To: 05/04/18

Account Branch : BORING ROAD
Address : KRISHNAYAN,
NEAR POLICE CHECK POST,
BORING ROAD.
City : PATNA 800001
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000235 MICR: 800240003
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 41927006 Pr.Code : 256 Br.Code : 235
Account No : 02352560004665 CLASSIC (ABM-PRM)
A/C Open Date : 29/11/2011 Expected AQB : 40,000.00
Account Status : Regular

19/03/17	POS 533136XXXXXX3550 PAYTM MOBILE SOL POS DEBIT	535146	20/03/17	2,000.00		519,535.54
21/03/17	CHQ PAID - BORING ROAD	000000000268	21/03/17	150,000.00		369,535.54
21/03/17	FT - DR - 01531000133941 - MOHD ASHRAF	000000000269	21/03/17	50,000.00		319,535.54
21/03/17	50400073929050- RD INSTALLMENT-MAR 2017		21/03/17	4,000.00		315,535.54
25/03/17	POS 533136XXXXXX3550 VARIETIES POS DEBIT	502487	25/03/17	5,961.00		309,574.54
28/03/17	POS 533136XXXXXX3550 PAYTM MOBILE SOL POS DEBIT	838826	28/03/17	5,000.00		304,574.54
29/03/17	CHQ PAID - BORING ROAD	000000000270	29/03/17	100,000.00		204,574.54
03/04/17	CHQ PAID - BORING ROAD	000000000271	03/04/17	200,000.00		4,574.54
04/04/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000475703	06/04/17		175,000.00	179,574.54
10/04/17	CHQ PAID - PATLIPUTRA	000000000272	10/04/17	25,000.00		154,574.54
13/04/17	POS 533136XXXXXX3550 PAYTM MOBILE SOL POS DEBIT	530697	13/04/17	2,000.00		152,574.54
16/04/17	POS 533136XXXXXX3550 PTM*PAYTM POS DEBIT	710660152860	16/04/17	2,500.00		150,074.54
21/04/17	50400073929050- RD INSTALLMENT-APR 2017		21/04/17	4,000.00		146,074.54 OK
02/05/17	POS 533136XXXXXX3550 RUBAN PATALIPUTR POS DEBIT	370059	02/05/17	20,200.00		125,874.54
03/05/17	CHQ DEP - MICR CLG - DHANBAD,JHARKHAND	000000131979	04/05/17		100,000.00	225,874.54
03/05/17	FT - DR - 50100111568267 - UMA KANT KUMAR	000000000273	03/05/17	10,000.00		215,874.54
04/05/17	CHQ DEP - MICR CLG - DHANBAD,JHARKHAND	000000620611	05/05/17		150,000.00	365,874.54
04/05/17	CHQ PAID - BORING ROAD	000000000274	04/05/17	20,000.00		345,874.54
08/05/17	CHQ PAID - BORING ROAD	000000000275	08/05/17	25,200.00		320,674.54
08/05/17	CHQ PAID - BORING ROAD	000000000276	08/05/17	150,000.00		170,674.54
09/05/17	NEFT CR-HSBC0110002-MR SYED UBAID AHMED-TAMEER ENGINEERS PVT. LTD-HSBCN17129954634	HSBCN17129954634	09/05/17		150,000.00	320,674.54
09/05/17	POS 533136XXXXXX3550 PAYTM MOBILE SOL POS DEBIT	945415	09/05/17	5,000.00		315,674.54
10/05/17	CHQ PAID - BORING ROAD	000000000278	10/05/17	34,000.00		281,674.54
10/05/17	ATW-533136XXXXXX3550-S1AWPB67-PATNA	1461	10/05/17	11,000.00		270,674.54
12/05/17	FT - DR - 06781000010251 - ASADULLAH MOHAMMAD SAMAR GILANI	000000000279	12/05/17	20,000.00		250,674.54
17/05/17	FT -ACC. NO. 50200018749031 DR - 50200018749031 - SANJAY KUMAR GUPTA	000000000281	17/05/17	100,000.00		150,674.54
18/05/17	CHQ PAID-MICR CTS-NO-SHREE INFRA	000000000280	18/05/17	50,000.00		100,674.54
19/05/17	CHQ PAID-MICR CTS-NO-HUCH BRICKS	000000000277	19/05/17	25,000.00		75,674.54
19/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000196031	20/05/17		40,000.00	115,674.54

Generation Date : 06-Apr-18 11:20 Generated by : N9973 Requesting Branch Code : 235

CONTINUE

HDFC BANK LTD. * Boring Road Br. Patna 235

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OD Limit : 0.00 Currency : INR
Cust ID : 41927006 Pr.Code : 256 Br.Code : 235
Account No : 02352560004665 CLASSIC (ABM-PRM)
A/C Open Date : 29/11/2011 Expected AQB : 40,000.00
Account Status : Regular

19/05/17	POS 533136XXXXXX3550 PAYTM MOBILE SOL POS DEBIT	544472	19/05/17	1,600.00		114,074.54
21/05/17	MATURED RD. TRANSFER CR 50400073929050		21/05/17		49,973.00	164,047.54
22/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000000039	23/05/17		400,000.00	564,047.54
23/05/17	POS 533136XXXXXX3550 BIJAY TRADERS POS DEBIT	000000005370	23/05/17	1,000.00		563,047.54
23/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000000040	24/05/17		400,000.00	963,047.54
23/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000959439	24/05/17		500,000.00	1,463,047.54
24/05/17	CHQ PAID - BORING ROAD	000000000283	24/05/17	150,000.00		1,313,047.54
25/05/17	CHQ PAID-MICR CTS-NO-SHIV CEMENT BHANDAR	000000000282	25/05/17	200,000.00		1,113,047.54
25/05/17	POS REF 533136******3550-05/25 BIJAY TRA		25/05/17		7.50	1,113,055.04
26/05/17	FT - DR - 50200010163558 - OCEAN ELEVATOR PRIVATE LIMITED	000000000284	26/05/17	200,000.00		913,055.04
29/05/17	FT - DR - 01861600004853 - IFTEKHAR AHMAD	000000000286	29/05/17	300,000.00		613,055.04
30/05/17	CHQ PAID-MICR CTS-NO-RANG TARANG	000000000287	30/05/17	50,000.00		563,055.04
30/05/17	CHQ PAID - BORING ROAD	000000000288	30/05/17	200,000.00		363,055.04
30/05/17	INSTALLMENT PAY. TRANSFER FROM CASA. - 50400094323492		30/05/17	4,000.00		359,055.04
31/05/17	CHQ PAID-MICR CTS-NO-SYED MOHAMAD BAHAUD	000000000285	31/05/17	200,000.00		159,055.04 OK
31/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000000042	01/06/17		400,000.00	559,055.04
01/06/17	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000000042	01/06/17	400,000.00		159,055.04
03/06/17	CHQ PAID - BORING ROAD	000000000289	03/06/17	100,000.00		59,055.04
2/06/17	ATW-533136XXXXXX3550-S1AWPB67-PATNA	4837	12/06/17	10,000.00		49,055.04
/06/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000000041	13/06/17		400,000.00	449,055.04
06/17	CHQ PAID - BORING ROAD	000000000291	14/06/17	250,000.00		199,055.04
6/17	CHQ PAID-MICR CTS-NO-ALIGARH FANCY RAILI	000000000290	16/06/17	25,000.00		174,055.04
6/17	FT - DR - 02358640000112 - G D ENTERPRISES	000000000292	16/06/17	100,000.00		74,055.04
17	NEFT CR-HSBC0110002-MR SYED UBAID	HSBCN17173116372	22/06/17		50,000.00	124,055.04 OK