HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA
BIHAR
INDIA
801503
JOINT HOLDERS:

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD, PATNA, BIHAR.
City : PATNA 801503
State : BIHAR
Phone No. : 18602666161
RTGS/NEFT IFSC : HDFC0003961 MICR :800240016
Email : ROOFENGICON@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 71557605 Pr.Code : 202 Br.Code : 3961
Account number : 50200021129511 CAGEN
A/C Open Date : 30/08/2016 Expected AMB : 25000.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 01/02/19 TO : 28/02/19

Date	Narration	Chq / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/02/2019	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000044215	05/02/2019	0.00	1,50,000.00	2,02,745.50
05/02/2019	NEFT DR-CBIN0281662-SHMITA KUMARI-SHUGAU NAMORE-N036190743079161	000000000380	05/02/2019	5,000.00	0.00	1,97,745.50
06/02/2019	NEFT DR-SBIN0001996-ASHOK PANDEY-SHUGAUN AMORE-N037190744867145	000000000385	06/02/2019	20,000.00	0.00	1,77,745.50
06/02/2019	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-S HUGAUNAMORE-N037190744868530	000000000384	06/02/2019	20,000.00	0.00	1,57,745.50
06/02/2019	NEFT DR-UTBI0JPRJ45-ANTI DEVI-SHUGAUNAMO RE-N037190744877225	000000000381	06/02/2019	5,250.00	0.00	1,52,495.50
06/02/2019	NEFT DR-CBIN0R10001-PRIYA KUMARI-SHUGAUN AMORE-N037190744881365	000000000383	06/02/2019	3,000.00	0.00	1,49,495.50
06/02/2019	NEFT DR-SBIN0011675-NIRMALA SINGH-SHUGAU NAMORE-N037190744871356	000000000382	06/02/2019	15,800.00	0.00	1,33,695.50
11/02/2019	NEFT CHGS BRN INCL GST 050219-MIR1903989 522862	MIR1903989522862	11/02/2019	2.96	0.00	1,33,692.54
11/02/2019	NEFT CHGS BRN INCL GST 060219-MIR1904090 012486	MIR1904090012486	11/02/2019	23.60	0.00	1,33,668.94
14/02/2019	FT - DR - 50200031192891 - BENCH MARK IN FOTECH SERVICES PVT LTD	000000000386	14/02/2019	1,000.00	0.00	1,32,668.94
18/02/2019	NEFT DR-SBIN0001389-OM PRAKASH -SHUGAUNA MORE-N049190753933134	000000000387	18/02/2019	20,000.00	0.00	1,12,668.94
20/02/2019	NEFT CHGS BRN INCL GST 180219-MIR1905015 212833	MIR1905015212833	20/02/2019	5.90	0.00	1,12,663.04
21/02/2019	CHQ PAID-MICR CTS-NO-VODAFONE IDEA LTD	000000000388	21/02/2019	2,630.00	0.00	1,10,033.04
21/02/2019	NEFT DR-SBIN0001389-OM PRAKASH-SHUGAUNAM ORE-N052190756448465	000000000389	21/02/2019	6,000.00	0.00	1,04,033.04
25/02/2019	NEFT CHGS BRN INCL GST 210219-MIR1905423 173314	MIR1905423173314	25/02/2019	2.96	0.00	1,04,030.08

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
52,745.50	14	1	98,715.42	150,000.00	104,030.08

END OF STATEMENT

Generation Date : 01-Mar-19 02:03

Generated by : SYSTEM

Requesting Branch code : SYSTEM

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*Closing Balance includes funds earmarked for hold and uncleared funds