M/S. SHRIDHAR REALTY
HARIOM TOWER
COMMERICIAL COMPLEX 216 CIRCULAR RD,,
RANCHI 834001
JHARKHAND INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/03/18 To: 31/03/18

Account Branch : RANCHI 2ND - RANCHI - JHARKHAND
Address : RANCHI CIRCULAR ROAD BRANCH,
ROHINI 1ST FLOOR, 56 CIRCULAR ROAD,
RANCHI
City : RANCHI 834001
State : JHARKHAND
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000719 MICR: 834240003
Email : SHRIDHARREALTY@REDIFFMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 60224981 Pr.Code : 761 Br.Code : 719
Account No : 50200010109070 VIRTUAL PREFERRED
A/C Open Date : 31/01/2015 Expected AQB : 50,000.00
Account Status : Regular

05/03/18	EMI 48836589 CHQ S4883658918 031848836589		05/03/18	40,136.00	2,085,644.98
09/03/18	RTGS DR-ALLA0210467-SHRIDHAR REAL ESTATE PVT LTD-RANCHI 2ND-J-HDFCR52018030968781316	000000000383	09/03/18	2,000,000.00	85,644.98

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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
2,125,780.98	2,040,136.00	0.00	85,644.98

Dr Count	Cr Count
2	0

Generation Date : 03-Apr-18 10:57 Generated by : S19199 Requesting Branch Code : 719

State account branch GSTN:20AAACH2702H1ZE
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.

Shridhar Realty