HDFC BANK
We understand your world

M/S. UNIBERA GROUP LIMITED
C/O UNIBERA GROUP LIMITED
2-RD NO 62 BIHARI PARK DEVLI
.
DELHI 110062
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KALAMBAGH - MUZAFFARPUR
Address : HDFC BANK LTD
KALAMBAGH CHOWK,
MUZAFFARPUR
City : MUZAFFARPUR 842001
State : BIHAR
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : MRITUNJAY@UNIBERA.COM
Cust ID : 64677471
Account No : 50200022958027 Preferred Customer
A/C Open Date : 12/01/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002726 MICR : 842240003
Branch Code : 2726 Product Code : 200

From : 01/09/2017 To : 30/09/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/09/17	FT - CR - 00882320004383 - UNIBERA DEVEL OPERS PRIVATE LIMITED	0000000000001691	07/09/17		50,000.00	81,355.00
12/09/17	CHQ PAID - KALAMBAGH	0000000000000038	12/09/17	50,000.00		31,355.00
13/09/17	CHQ PAID-MICR CTS-NO-ANAND BAIBHAV TRADE	0000000000000037	13/09/17	15,000.00		16,355.00
20/09/17	CASH DEP ANSALS ARCAD	000000000000000	20/09/17		100,000.00	116,355.00
22/09/17	CHQ PAID - KALAMBAGH	0000000000000039	22/09/17	105,000.00		11,355.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
31,355.00	3	2	170,000.00	150,000.00	11,355.00

Generated On: 23-Oct-2017 14:25 **Generated By: 65653886** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.