C/O TCW REALTY PRIVATE LIMITED
FLAT NO 402 3RDFLOOR OJHA APARTMENT
SP MARG CIVILLINES B/H INUSIND BANK
ALLAHABAD 211001
UTTAR PRADESH INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/15 To: 20/07/18

City : ALLAHABAD 211001
State : UTTAR PRADESH
Phone No. : 99359 03333
RTGS/NEFT IFSC : HDFC0000226 MICR: 211240002
Email : unigpl99@gmail.com
OD Limit : 0.00 Currency : INR
Cust Id : 53206442 Pr. Code : 863 Br. Code : 226
Account No. : 50200003064002 Imperia
A/C open date : 24/11/2013 Expected AQB : 500,000.00
Account Status : REGULAR

11/07/18	NEFT CR-SBIN0003559-MANOJ KUMAR-TCW REALTY PVT LTD-SBIN918192618578	SBIN918192618578	11/07/18		20,000.00	118,707.48
11/07/18	IMPS-819218261676-PRASHANT KUMAR-HDFC-XXXXXXXX9388-PAY	819218261676	11/07/18		60,400.00	179,107.48
12/07/18	NEFT CR-SBIN0007957-MR LEELA DEVI-TCW REALTY PVT LTD-SBIN118193194897	SBIN118193194897	12/07/18		19,665.00	198,772.48
12/07/18	807128330239PYT179	N193180584926411	12/07/18	2,250,000.00		-2,051,227.52
12/07/18	IMPS-819316809741-MOHAMMAD ZAFAR ALAM-HDFC-XXXXXXXXXX9217-TCW INSTALLMENT	819316809741	12/07/18		36,754.00	-2,014,473.52
12/07/18	CHQ DEP - MICR 8 CLEARING - SAMASTIPUR	000000997596	13/07/18		95,880.00	-1,918,593.52
12/07/18	NEFT CR-ALLA0210805-MRS. VIDYARANI-T C W REALTY PVT LTD-ALLAH18193934772	ALLAH18193934772	12/07/18		28,000.00	-1,890,593.52
12/07/18	CMS-TCWREALYLP-180712000013/MOD/LCT	180712000013	12/07/18		44,000.00	-1,846,593.52
12/07/18	CMS-TCWREALYLP-180712000013/MOD/LCT	180712000013	12/07/18	44,000.00		-1,890,593.52
13/07/18	SWEEP-IN CREDIT - 50300234683533		12/07/18		1,986,474.00	95,880.48
13/07/18	INT. ON SWCR ON-50300234683533		12/07/18		38,614.62	134,495.10
13/07/18	TDS RECOVERED ON-50300234683533		12/07/18	911.20		133,583.90
13/07/18	PAID-MICR-NOIDA WBO	N194180585405211	13/07/18	150,000.00		-16,416.10
13/07/18	CHQ RET DRAWER SIGNATURE DIFFERS	000000997596	13/07/18	95,880.00		-112,296.10
14/07/18	SWEEP-IN CREDIT - 50300234683533		13/07/18		112,297.00	0.90
14/07/18	INT. ON SWCR ON-50300234683533		13/07/18		2,197.53	2,198.43
14/07/18	TDS RECOVERED ON-50300234683533		13/07/18	53.00		2,145.43
16/07/18	CMS-TCWREALYLP-180716000001/BOD/	180716000001	16/07/18		490,880.00	493,025.43
16/07/18	CMS-TCWREALYLP-180716000001/BOD/	180716000001	16/07/18	132,000.00		361,025.43
16/07/18	ELP KR RAHUL	N197180586477807	16/07/18	20,000.00		341,025.43
16/07/18	ELP ANURADHA	N197180586477808	16/07/18	34,200.00		306,825.43
16/07/18	ENT RAJESH RUPAK	N197180586477811	16/07/18	142,500.00		164,325.43
16/07/18	PAID-MICR-NOIDA WBO	N197180586477812	16/07/18	500,000.00		-335,674.57
16/07/18	PAID-MICR-NOIDA WBO	N197180586477813	16/07/18	137,500.00		-473,174.57
16/07/18	PAID-MICR-NOIDA WBO	N197180586477814	16/07/18	305,760.00		-778,934.57
16/07/18	PAID-MICR-NOIDA WBO	N197180586477815	16/07/18	539,040.00		-1,317,974.57
16/07/18	PAID-MICR-NOIDA WBO	N197180586477816	16/07/18	75,000.00		-1,392,974.57
16/07/18	PAID-MICR-NOIDA WBO	N197180586477818	16/07/18	240,000.00		-1,632,974.57
16/07/18	PAID-MICR-NOIDA WBO	N197180586477819	16/07/18	165,561.00		-1,798,535.57

Generation Date : 23-Jul-18 18:17 Generated by : S14595 Requesting Branch Code : 226

CONTINUE

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TO BE DISPATCHED TO BRANCH: CIVIL LINES ALLAHABAD
Address : HDFC BANK LTD.,
18 - A, S P MARG,
CIVIL LINES

M/S. TCW REALTY PRIVATE LIMITED
C/O TCW REALTY PRIVATE LIMITED
FLAT NO 402 3RDFLOOR OJHA APARTMENT
SP MARG CIVILLINES B/H INUSIND BANK
ALLAHABAD 211001
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Email : unigpl99@gmail.com
OD Limit : 0.00 Currency : INR
Cust Id : 53206442 Pr. Code : 863 Br. Code : 226
Account No. : 50200003064002 Imperia
A/C open date : 24/11/2013 Expected AQB : 500,000.00
Account Status : REGULAR

16/07/18	CHQ PAID - CIVIL LINES	000000000573	16/07/18	155,000.00		-1,953,535.57
16/07/18	UPI-00000034826804478-80842750510@YBL-819742209367-PAYMENT FROM PHONEPE	819714498790	16/07/18		100,000.00	-1,853,535.57
16/07/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000701101	17/07/18		302,000.00	-1,551,535.57
16/07/18	CHQ DEP - MICR 8 CLEARING - SAMASTIPUR M	000000950998	17/07/18		400,000.00	-1,151,535.57
16/07/18	CHQ DEP - MICR CLG - HARHARMAHADEV CHOWK	000000000009	17/07/18		39,600.00	-1,111,935.57
16/07/18	CHQ DEP - MICR 8 CLEARING - CHAPRA	000000541762	17/07/18		14,000.00	-1,097,935.57
17/07/18	SWEEP-IN CREDIT - 50300234683533		16/07/18		335,675.00	-762,260.57
17/07/18	INT. ON SWCR ON-50300234683533		16/07/18		6,701.55	-755,559.02
17/07/18	TDS RECOVERED ON-50300234683533		16/07/18	171.60		-755,730.62
17/07/18	SWEEP-IN CREDIT - 50300234683533		16/07/18		137,500.00	-618,230.62
17/07/18	INT. ON SWCR ON-50300234683533		16/07/18		2,746.03	-615,484.59
17/07/18	TDS RECOVERED ON-50300234683533		16/07/18	70.40		-615,554.99
17/07/18	SWEEP-IN CREDIT - 50300234683533		16/07/18		305,760.00	-309,794.99
17/07/18	INT. ON SWCR ON-50300234683533		16/07/18		6,103.63	-303,691.36
17/07/18	TDS RECOVERED ON-50300234683533		16/07/18	156.30		-303,847.66
17/07/18	SWEEP-IN CREDIT - 50300234683533		16/07/18		539,040.00	235,192.34
17/07/18	INT. ON SWCR ON-50300234683533		16/07/18		10,761.74	245,954.08
17/07/18	TDS RECOVERED ON-50300234683533		16/07/18	275.60		245,678.48
17/07/18	SWEEP-IN CREDIT - 50300234683533		16/07/18		75,000.00	320,678.48
17/07/18	INT. ON SWCR ON-50300234683533		16/07/18		1,497.47	322,175.95
17/07/18	TDS RECOVERED ON-50300234683533		16/07/18	38.40		322,137.55
17/07/18	SWEEP-IN CREDIT - 50300234683533		16/07/18		240,000.00	562,137.55
17/07/18	INT. ON SWCR ON-50300234683533		16/07/18		4,791.31	566,928.86
17/07/18	TDS RECOVERED ON-50300234683533		16/07/18	122.70		566,806.16
17/07/18	SWEEP-IN CREDIT - 50300234683533		16/07/18		165,561.00	732,367.16
17/07/18	INT. ON SWCR ON-50300234683533		16/07/18		3,305.94	735,673.10