



M/S. TBC PVT LTD VV-SAMASTIPUR PH-02 EXT-02
 C/O TBC P L VV-SAMASTIPUR PH-02 EXT
 02 FLT NO 301/302 3RD FLR KONARK S
 HRE APT HNO-802/301 BEHIND RBI OFCE
 PATNA 800001
 BIHAR INDIA
 JOINT HOLDERS :

Account Branch : EXHIBITION ROAD-PATNA
 Address : BIMLA SADAN,
 HOLDING NO # 801/432,
 WARD NO # 37, EXHIBITION ROAD,
 City : PATNA 800001
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SUSHMA.SAMBODHI@GMAIL.COM
 Cust ID : 249667011
 Account No : 50200083038693 OTHER
 A/C Open Date : 01/07/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000186 MICR : 800240002
 Branch Code : 186 Product Code : 1313

Nomination : Not Registered

From : 01/07/2023

To : 31/07/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing P.
01/07/23	CU1902003115TBC PVT LTD VV-SAMASTIPUR PH	0000000000000171	01/07/23		51,000.00	
10/07/23	FD BOOKED - 50300823527780 : TBC PVT LTD VV-SAMASTIPUR PH-02 EXT-02	4175992023071083	10/07/23	25,000.00		

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
1

Cr Count
1

Debits
25,000.00

Credits
51,000.00

Closing
26,000.00

Generated On: 31-Jul-2023 15:23

Generated By:
249667013

Requesting Branch Code: NET

This is a computer generated statement
not require signature.

For Technoculture Building Centre Pvt. Ltd.

[Signature]

Authorised Signatory

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:10AAACH2702H1ZF