



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 : 221625462
 Account No : 50200076315104 OTHER
 A/C Open Date : 23/12/2022
 Account Status : Opened Today
 RTGS/NEFT IFSC: HDFC0000186 MICR : 800240002
 Branch Code : 186 Product Code : 202

M/S. TBC PVT LTD VV SASARAM PH 04 EXT 01
 FLAT NO-301/302 THIRD FLOOR KONARK
 SHREE APARTMENT H NO-802/301 BEHIND
 RBI OFFICE EXHIBITION ROAD
 PATNA 800001
 BIHAR INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 23/12/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
23/12/22	CU1902042430TBC PVT LTD VV SASARAM PH 04	00000000000000109	23/12/22		51,000.00	51,000.00

STATEMENT SUMMARY :-

Opening Balance
 0.00

Dr Count
 0

Cr Count
 1

Debits
 0.00

Credits
 51,000.00

Closing Bal
 51,000.00

Generated On: 23-Dec-2022 14:15

Generated By:
 134897071

Requesting Branch Code: NET

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

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

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