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HDFC BANK

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M/S. BRAIN BRIDGE TECHNICAL CENTER LLP
HNO 1195 WRIGHT TOWN

JABALPUR 482001
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BEGAMGANJ
Address : HDFC BANK LTD,
SAUBHAGYA MALL,BHOPAL SAGAR ROAD
RAISEN,MADHYA PRADESH
City : BEGAMGANJ 464881
State : MADHYA PRADESH
Phone no. :
OD Limit : 0.00
Currency : INR
Email : BRAINBRIDGETC.LLP@GMAIL.COM
Cust ID : 161944161
Account No : 50200055600271 NEW DEEMED HNW RBB
A/C Open Date : 30/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005153 MICR : 464240502
Branch Code : 5153 Product Code : 1107

From : 04/07/2022

To : 04/07/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/07/22	NEFT DR-SBIN0003232-RCSAI RADHE YANIYA-N ETBANK, MUM-N185222023242818-SLRYJUN2022	N185222023242818	04/07/22	23,670.00		6,695,272.72
04/07/22	NEFT DR-SBIN0001967-BRS <u>ANKIT KUMAR BRSU</u> R-NETBANK, MUM-N185222023243213-SLRYJUNE 2022	N185222023243213	04/07/22	16,468.00		6,678,804.72
04/07/22	NEFT DR-UTIB0000049-BRS <u>RADHEY SHYAM BRS</u> UR-NETBANK, MUM-N185222023248952-SLRYJUN 2022	N185222023248952	04/07/22	16,468.00		6,662,336.72
04/07/22	NEFT DR-SBIN0001714-BRS <u>VINOD KUMAR BRSU</u> R-NETBANK, MUM-N185222023219555-SLRYJUNE 2022	N185222023219555	04/07/22	16,468.00		6,645,868.72
04/07/22	NEFT DR-SBIN0060321-BRSUR <u>RAM AVTAR PAPP</u> U-NETBANK, MUM-N185222023249618-SLRYJUNE 2022	N185222023249618	04/07/22	16,468.00		6,629,400.72
04/07/22	NEFT DR-SBIN0001967-BRS <u>ANKIT KUMAR BRSU</u> R-NETBANK, MUM-N185222023220162-APRMAY22 ARREAR	N185222023220162	04/07/22	591.00		6,628,809.72
04/07/22	NEFT DR-UTIB0000049-BRS <u>RADHEY SHYAM BRS</u> UR-NETBANK, MUM-N185222023220300-APRMAY22 2ARREAR	N185222023220300	04/07/22	628.00		6,628,181.72
04/07/22	NEFT DR-SBIN0001714-BRS <u>VINOD KUMAR BRSU</u> R-NETBANK, MUM-N185222023265529-APRMAY22 ARREAR	N185222023265529	04/07/22	628.00		6,627,553.72
04/07/22	NEFT DR-SBIN0060321-BRSUR <u>RAM AVTAR PAPP</u> U-NETBANK, MUM-N185222023261185-APRMAY22 ARREAR	N185222023261185	04/07/22	628.00		6,626,925.72

STATEMENT SUMMARY :-

Opening Balance
6,718,942.72

Dr Count
9

Cr Count
0

Debits
92,017.00

Credits
0.00

Closing Bal
6,626,925.72

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 GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

