



Account Branch : DALHOUSIE - CLIVE ROW
 Address : JARDINE HOUSE,
 4, CLIVE ROW,
 KOLKATA
 City : KOLKATA 700001
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RELATIONREALTY@GMAIL.COM
 Cust ID : 59395466
 Account No : 50200009354005 CAGEN
 A/C Open Date : 18/12/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001015 MICR : 700240038
 Branch Code : 1015 Product Code : 200

M/S. RELATION REALTY PRIVATE LIMITED
 C/O RELATION REALTY PRIVATE LIMITED
 MANGALDEEP BLOCK B FLAT NO 301
 506 G T ROAD S LIC BUILDING
 HOWRAH 711101
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2018

To : 06/10/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/09/18	CHQ PAID-INWARD TRAN-BEST DEAL MARKETING	0000000000000067	03/09/18	1,487.00		353,799.11
04/09/18	NEFT DR-SBIN0000144-ARUN NAHATA-NETBANK, MUM-N247180623879947-SALARY	N247180623879947	04/09/18	45,000.00		308,799.11
04/09/18	051030804091819500- CBDT TAX	IB04214615973919	04/09/18	10,826.00		297,973.11
04/09/18	051030804091819525- CBDT TAX	IB04215218975079	04/09/18	5,000.00		292,973.11
12/09/18	NHDF6673978608/BILLDKASEOFDOINGBUS	0000182555234651	12/09/18	250,000.00		42,973.11
29/09/18	CHQ PAID-MICR CTS-CH-MAHANAGAR PRAKASHAN	0000000000000071	29/09/18	11,550.00		31,423.11
06/10/18	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000022459	08/10/18		244,080.00	275,503.11

STATEMENT SUMMARY :-

Opening Balance
355,286.11

Dr Count
6

Cr Count
1

Debits
323,863.00

Credits
244,080.00

Closing Bal
275,503.11

Generated On: 07-Oct-2018 16:45

Generated By: 59395467

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:19AAACH2702H1ZX

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