

Account Branch : STEPHEN HOUSE
 Address : HDFC BANK LTD.
 STEPHEN HOUSE,
 4 B.B.D. BAG - EAST,
 City : KOLKATA 700 001
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : KOCHARGROUP@LIVE.COM
 Cust ID : 112950601
 Account No : 50200029269101 NEW DEEMED HNW RBB
 A/C Open Date : 29/01/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000008 MICR : 700240002
 Branch Code : 8 Product Code : 256

M/S. GOLDSMITH COMMERCIAL PRIVATE LIMITED
 C/O GCPL MERCANTILE BLDG 3RD FLR
 BLK-B SUITE NO-3049B 9/12
 LAL BZR ST LAL BZR POLICE STN
 KOLKATA 700001
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 18/11/2019

To : 19/11/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
18/11/19	NEFT DR-UTBI0KAI49-RAY CONSTRUCTION-NET BANK, MUM-N322190984167592-CONTRACT EXP	N322190984167592	18/11/19	49,500.00		1,158,837.43
19/11/19	01051050178759-TPT-LOAN REFUND	0000000261030063	19/11/19	100,000.00		1,058,837.43
19/11/19	NEFT DR-SBIN0014524-HIRA AUTHORITY-NETBA NK, MUM-N323190985150742-HIRA REGTN PAYM ENT	N323190985150742	19/11/19	23,370.00		1,035,467.43

STATEMENT SUMMARY :-

Opening Balance
1,208,337.43

Dr Count
3

Cr Count
0

Debits
172,870.00

Credits
0.00

Closing Bal
1,035,467.43

Generated On: 19-Nov-2019 15:09

Generated By:
112950602

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