



Account Branch : C R AVENUE
 Address : HDFC BANK LTD
 209, C.R.AVENUE
 KOLKATA
 City : KOLKATA 700006
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : info@meridiangroup.in
 Cust ID : 39650730
 Account No : 19242000000886 Preferred Customer
 A/C Open Date : 23/05/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001924 MICR : 700240063
 Branch Code : 1924 Product Code : 256

M/S. SRINIVAAS INFRA DEVELOPERS PVT LTD
 MERIDIAN PLAZA
 209 C.R.AVENUE,4TH FLOOR
 .
 KOLKATA 700006
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 15/10/2019

To : 15/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/10/19	923404777/EPFO	0000192889969584	15/10/19	17,846.00		334,941.54
15/10/19	FT - DR - 19241000008500 - ANIL GADIA	0000000000003528	15/10/19	260,000.00		74,941.54
15/10/19	FT - CR - 19241000008716 - NEERU GADIA	0000000000000127	15/10/19		500,000.00	574,941.54
15/10/19	NEFT DR-SBIN0014524-WEST BENGAL HOUSING INDUSTRY REGULATORY AUTHORITY-C R AVENUE -N288190954993506	0000000000003529	15/10/19	350,010.00		224,931.54

STATEMENT SUMMARY :-

Opening Balance
 352,787.54

Dr Count
 3

Cr Count
 1

Debits
 627,856.00

Credits
 500,000.00

Closing Bal
 224,931.54

Generated On: 18-Nov-2019 18:31

Generated By: 39650731

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