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M/S. MAHAVIR AND SONS  
0 GULABBAGH SONALI CHOWK PURNEA  
BIHAR SANAULI CHOWK GULABBAGH

PURNIA 854326  
BIHAR INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GULABBAGH PURNIA  
Address : "SUMER KUNJ",  
SANAULI CHOWK,  
GULABBAGH, PURNIA  
City : PURNIA 854326  
State : BIHAR  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : TRILOKSAH76@GMAIL.COM  
Cust ID : 172858113  
Account No : 50200058817212 Preferred Customer  
A/C Open Date : 16/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0003960 MICR : 854240103  
Branch Code : 3960  
Account Type : BIZ ULTRA PLUS ACCOUNT(1483)

From : 01/08/2025

To : 11/02/2026

## Statement of account

09/02/26	A0000308-853283411836-PAYMENT FROM PHONE UPI-MR BADAL HALDAR-8877651133@IBL-BDBL0 001954-736605299102-PAYMENT FROM PHONE	0000736605299102	09/02/26		20,200.00	551,064.77
09/02/26	UPI-MUSSABIR-8210620773@AXL-CNRB0000033- 611558210143-PAYMENT FROM PHONE	0000611558210143	09/02/26		9,350.00	560,414.77
09/02/26	UPI-MUSSABIR-8210620773@AXL-CNRB0000033- 851451416545-PAYMENT FROM PHONE	0000851451416545	09/02/26		4,100.00	564,514.77
09/02/26	UPI-MUSSABIR-8210620773@AXL-CNRB0000033- 557609193795-PAYMENT FROM PHONE	0000557609193795	09/02/26		20,000.00	584,514.77
09/02/26	UPI-NBPDCL SMART PRE PAI-NBPDCLSMARTPREP AIDME.76028362@HDFCBANK-HDFCOMERUPI-9360 87403206-PAYMENT FROM PHONE	0000936087403206	09/02/26	1,000.00		583,514.77
09/02/26	UPI-NBPDCL SMART PRE PAI-NBPDCLSMARTPREP AIDME.76028362@HDFCBANK-HDFCOMERUPI-8831 59892257-PAYMENT FROM PHONE	0000883159892257	09/02/26	1,000.00		582,514.77
09/02/26	UPI-MANIK CHANDRA BARHAI-9430061594@AXL- UCBA0002256-942681221730-PAYMENT FROM PH ONE	0000942681221730	09/02/26		18,400.00	600,914.77
09/02/26	UPI-ROSHAN KHAD BEEJ BHA-6203766462@AXL- UTIB0003556-967672662551-PAYMENT FROM PH ONE	0000967672662551	09/02/26		3,400.00	604,314.77
09/02/26	50200033076071-TPT-DUES-BISHWANATH AGRAW AL	0000000595006229	09/02/26	200,000.00		404,314.77
10/02/26	UPI-LATA KUMARI-8789484629@YBL-SBIN0002 960-713469696395-SADASHIV KHAD BEEJ	0000713469696395	10/02/26		5,000.00	409,314.77
10/02/26	UPI-ARJUN KUMAR SINGH-9931904331@YBL-SBI N0012652-517019669624-PAYMENT FROM PHONE	0000517019669624	10/02/26		1,500.00	410,814.77

## 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: 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 Parcel, Mumbai 400013