

Account Branch : BRS NAGAR
 Address : HDFC BANK LTD
 SCF 13-14, BLOCK - F
 BRS NAGAR
 City : LUDHIANA 141006
 State : PUNJAB
 Phone no. : 98153 31111
 RTGS/NEFT IFSC : HDFC0001336 MICR: 141240013
 Email : JSBAJAJ40GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 176836806 Pr.Code : 1313 Br.Code : 1336
 Account No : 50200060537272 Preferred Customer
 A/C Open Date : 18/08/2021 Expected AOB : 0.00
 Account Status : Regular

ROR ROAD

Registered
/21

To: 21/11/21

ICR CTS-NO-R AND K ASSOCIATES	0000000000004	05/10/21	13,500.00	474,323.
BRS NAGAR - 133612015638 -	0000000000006	16/10/21	5,700.00	468,623.
REGIONAL CHIEF ADMINISTRATOR				
50300562012641 : SKB PUNJAB	3593452021101812	18/10/21	50,000.00	418,623
RANTEE ISSUED	034GT01212940002	21/10/21	7,611.00	411,012
RANTEE AMENDMENT	034GT01212940002	26/10/21	2,360.00	408,652
DOSF0002-KARISHMA .-SKB	241139822	27/10/21		408,752
19822			100.00	
170110-KARISHMA	130113470110	28/10/21	139,900.00	548,652
DOCK128-ADVANCE				
CR CLG - DUGARI: GA NG R	0000000000067	02/11/21	100,000.00	648,652
S BANK LTD				
133600-GREENING PUNJAB	0000000000007	18/11/21	105,296.00	543,356
FLA FEES-BRS				
716527465				

MARY :-
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Divisional Forest Officer
Ludhiana Forest Division
Ludhiana

Debits	Credits	Closing Ba
184,467.00	240,000.00	543,356
Dr Count	Cr Count	
6	3	

21 13:00

Generated by : N7630

Requesting Branch Code : 1336

Branch GSTN:03AAACH2702H1ZA

Number details are available at:

bank.com/personal/making-payments/online-tax-payment/goods-and-service-tax

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

This statement will be considered correct if no error is reported within 30 days of receipt of statement