



Account Branch : XAVIER SQUARE BRANCH  
 Address : HDFC BANK LTD.GROUND FLOOR,  
 HOTEL SANDY TOWER,P1 AND P1A,  
 XAVIER SQUARE,JAYDEV VIHAR  
 City : BHUBANESWAR 751013  
 State : ODISHA  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : OFOFOOD.INDIA@GMAIL.COM  
 Cust ID : 183952469  
 Account No : 50200063840041 OTHER  
 A/C Open Date : 09/12/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005778 MICR : 751240027  
 Branch Code : 5778 Product Code : 200

M/S. OFO FOOD PRIVATE LIMITED  
 NIRMAL NIWAS PLOT NO-137 PHASE-1  
 PRACHI ENCLAVE CHANDRASEKHARPUR  
 BHUBANESWAR  
 BHUBANESWAR 751016  
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2022

To : 02/02/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/01/22	CASH DEP XAVIER SQUAR	0000000000000000	04/01/22		68,500.00	177,389.86
04/01/22	FT -SUBRAT ENTERPRISES DR - 592094374923	0000000000000005	04/01/22	68,500.00		108,889.86
	16 - SUBRAT ENTERPRISES					

### STATEMENT SUMMARY :-

Opening Balance  
 108,889.86

Dr Count  
 1

Cr Count  
 1

Debits  
 68,500.00

Credits  
 68,500.00

Closing Bal  
 108,889.86

Generated On: 02-Feb-2022 14:31

Generated By:  
 183952471

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:21AAACH2702H1ZC

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