

## RAMSNEHI VINIYOG PVT. LTD. MEMBER ID: 31335

## DETAILS OF BANK

SL.No	Exchange	Name and address of Bank	Branch	Account Number	IFSC Code	Name of Account	Purpose	Date of A/c Opening
1	MCX	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	00080340015584	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>MCX SELF</b>	Own	06-07-2006
2	MCX	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	00080340015577	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>MCX CLIENT</b>	Client	06-07-2006
3	MCX	HDFC BANK LTD, MUMBAI	Tulsiani Chambers Nariman Point	00990680010346	HDFC0000060	Ramsnehi Viniyog Private Limited_ <b>MCX SETTLEMENT</b>	Settlement	11-07-2006
4	NSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000428644	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>NSE CASH CLIENT</b>	Client	23-10-2019
5	NSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000428147	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>NSE F&amp;O CLIENT</b>	Client	23-10-2019
6	NSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000428657	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>SELF</b>	Own	23-10-2019
7	NSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000427960	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>NSE EXCHANGE DUES</b>	Others	23-10-2019
8	NSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000427999	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>NSE CASH SETTLEMENT</b>	Settlement	23-10-2019
9	NSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000428835	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>NSE F&amp;O SETTLEMENT</b>	Settlement	23-10-2019
10	NSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000768711	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>NSE CD SETTLEMENT</b>	Settlement	28-09-2021
11	BSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000427973	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>BSE CASH CLIENT</b>	Client	23-10-2019
12	BSE	HDFC BANK LTD 4 B.B.D. BAG-EAST, KOLKATA-700001	Stephen House	57500000428121	HDFC0000008	Ramsnehi Viniyog Private Limited_ <b>BSE CASH SETTLEMENT</b>	Settlement	23-10-2019