



Account Branch : MADDOX SQUARE
 Address : HDFC BANK LTD.
 56B, RITCHIE ROAD,
 KOLKATA,
 City : KOLKATA 700019
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SBAIN32@GMAIL.COM
 Cust ID : 116988675
 Account No : 50100252892011 OTHER
 A/C Open Date : 26/10/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004395 MICR : 700240100
 Branch Code : 4395 Product Code : 161

MR SANTA SEKHAR BAIN
 PPRAMODH GARH BAZAR MATH RAJARHAT
 GOPALPUR (M) N 24 PGS NR SEVA
 SOMITY CLUB
 KOLKATA 700159
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 23/11/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/19	UPI-DEBASISH BISWAS-BISWASDEBASISH818@OK ICICI-BARB0KESTOP-921523156782-UPI	0000921523826607	04/08/19		300.00	360.07
03/08/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-921523461429-NO REMARKS	0000921523830383	04/08/19	360.00		0.07
09/08/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-922122075599-JSJS	0000922122722184	09/08/19		200.00	200.07
09/08/19	UPI-KOUSIK GANGULY-KOUSIKGANGULY2011-1@O KHDFCBANK-HDFC0000028-922123666116-KG	0000922123845324	09/08/19		200.00	400.07
09/08/19	UPI-ZOMATOCOLLECTION-ZOMATO.FE491412@ICI CI-ICIC0000001-922123048470-ZOMATO CASH COLLEC	0000922123852202	10/08/19	400.00		0.07
11/08/19	UPI-SAMRAT SINGH-SAMRATSINGH79804973@OKH DFCBANK-BARB0KESTOP-922315166427-UPI	0000922315133004	11/08/19		500.00	500.07
11/08/19	UPI-SAMRAT SINGH-SAMRATSINGH79804973@OKH DFCBANK-BARB0KESTOP-922315171445-UPI	0000922315139581	11/08/19	500.00		0.07
14/08/19	FE491412 DB 5 11 AUG	0000908145182381	14/08/19		2,207.50	2,207.57
16/08/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-922810029407-NO REMARKS	0000922810176720	16/08/19	500.00		1,707.57
16/08/19	UPI-ZOMATOCOLLECTION-ZOMATO.FE491412@ICI CI-ICIC0000001-922813150016-ZOMATO CASH COLLEC	0000922813900132	16/08/19	800.00		907.57
16/08/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-922814204693-NO REMARKS	0000922814249276	16/08/19	35.00		872.57
19/08/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-923107625489-NO REMARKS	0000092317578564	19/08/19	160.00		712.57
19/08/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-923115910071-NO REMARKS	0000923115251507	19/08/19	600.00		112.57
19/08/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-923118039801-NO REMARKS	0000923118997041	19/08/19	112.00		0.57
21/08/19	FE491412 DB 12-18AUG	0000908210755937	21/08/19		141.42	141.99

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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23/08/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-923510204643-NO REMARKS	0000923510816089	23/08/19	141.00		0.99
23/08/19	UPI-SANTA SEKHAR BAIN-9903449576@UPI-SBI N0011370-923515411743-NO REMARKS	0000923515159578	23/08/19		1,295.00	1,295.99
26/08/19	APBS C- IOC REF NO3000037563-92408882167	0000001614362090	26/08/19		74.05	1,370.04
29/08/19	02808630000212-SANTA SEKHAR BAIN	0000908286171506	29/08/19		1,710.69	3,080.73
29/08/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-924112863008-NO REMARKS	0000924112444634	29/08/19	2,690.00		390.73
29/08/19	UPI-ZOMATOCOLLECTION-ZOMATO.FE491412@ICI CI-ICIC0000001-924113910395-ZOMATO CASH COLLEC	0000924113768056	29/08/19	390.00		0.73
29/08/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-924123167829-PAY	0000924123224195	29/08/19		500.00	500.73
29/08/19	UPI-ZOMATOCOLLECTION-ZOMATO.FE491412@ICI CI-ICIC0000001-924123307012-ZOMATO CASH COLLEC	0000924123286618	30/08/19	500.00		0.73
30/08/19	UPI-RAKESH KUMAR CHOUDH-RAKESHKUMARBBA@ OKSBI-SBIN0005435-924202117800-FOOD	0000092422409161	30/08/19		24.00	24.73
30/08/19	UPI-KOUSIK GANGULY-KOUSIKGANGULY2011-1@O KHDFCBANK-HDFC0000028-924213424749-KG	0000924213224803	30/08/19		1,000.00	1,024.73
30/08/19	UPI-ZOMATOCOLLECTION-ZOMATO.FE491412@ICI CI-ICIC0000001-924214625365-ZOMATO CASH COLLEC	0000924214587313	30/08/19	700.00		324.73
31/08/19	UPI-ASIM MONDAL-9933699921@UPI-SBIN0005 681-924313301128-NO REMARKS	0000924313878374	31/08/19	100.00		224.73
01/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-924417275907-NO REMARKS	0000924417469582	01/09/19	160.00		64.73
01/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-924417280997-NO REMARKS	0000924417504362	01/09/19	20.00		44.73
01/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-924422495255-NO REMARKS	0000924422034947	02/09/19	44.00		0.73

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From : 01/08/2019

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Statement of account

04/09/19	FE491412 DB SAL 26	0000909044569958	04/09/19		3,372.39	3,373.12
04/09/19	UPI-RUKSHAR	0000924719258298	04/09/19		1,400.00	4,773.12
	KHATOON-RUKSHARKHATOON18@OKA					
	XIS-HDFC0004798-924719536257-EMI					
05/09/19	UPI-ANUP SAHA-ANUPSAHA02018@OKAXIS-SBIN	0000924812104939	05/09/19	1,000.00		3,773.12
	0011370-924812889019-UPI					
05/09/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000924812114309	05/09/19		18.00	3,791.12
	00553-924812192981-UPI					
05/09/19	UPI-MR SANDIPON JANA-ROYSANDIPON8@OKAXIS	0000924812128230	05/09/19		500.00	4,291.12
	-IDIB000S147-924812497125-CJVIVKV					
05/09/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI	0000924812167378	05/09/19	500.00		3,791.12
	-BARB0KESTOP-924812930566-UPI					
05/09/19	UPI-XXXXXX7285-SBIN0006794-924812043039-	0000924812214250	05/09/19	3,000.00		791.12
	NO REMARKS					
05/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S	0000924818839027	05/09/19	640.00		151.12
	BIN0011370-924818282487-NO REMARKS					
06/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S	0000924913596557	06/09/19	40.00		111.12
	BIN0011370-924913941570-NO REMARKS					
06/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S	0000924914947998	06/09/19	20.00		91.12
	BIN0011370-924914992478-NO REMARKS					
08/09/19	UPI-MR SANDIPON JANA-ROYSANDIPON8@OKAXIS	0000925122640297	09/09/19		400.00	491.12
	-IDIB000S147-925122442332-NXNXJXJXBX					
08/09/19	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000002-	0000925122704940	09/09/19	491.00		0.12
	925122749162-ROADRUNNRFOODORDER					
10/09/19	UPI-AMIT TIWARI-AMITOMI245@OKAXIS-KKBK00	0000092530886202	10/09/19		500.00	500.12
	00181-925300013032-HH					
10/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S	0000092530896481	10/09/19	500.00		0.12
	BIN0011370-925300545909-NO REMARKS					
11/09/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI	0000925416056142	11/09/19		100.00	100.12
	-BARB0KESTOP-925416705647-HDH					
11/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S	0000925416116283	11/09/19	100.00		0.12
	BIN0011370-925416588914-NO REMARKS					

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0004395 MICR : 700240100
Branch Code : 4395 Product Code : 161

Nomination : Not Registered

From : 01/08/2019

To : 23/11/2019

Statement of account

11/09/19	FE491412 DB 2 SEP	0000909112359964	11/09/19		1,454.72	1,454.84
11/09/19	UPI REM-20190910-925300545909	0000000000000000	11/09/19		500.00	1,954.84
12/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-925514174757-NO REMARKS	0000925514174143	12/09/19	1,954.00		0.84
12/09/19	UPI-SANTA SEKHAR BAIN-9903449576@APL-SBI N0011370-925514958600-UPI	0000925514184120	12/09/19		600.00	600.84
12/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-925514199224-NO REMARKS	0000925514354394	12/09/19	400.00		200.84
13/09/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 25622209412-ROADRUNNRFOODORDER	0000925622173445	13/09/19	200.00		0.84
13/09/19	UPI-MR SANDIPON JANA-ROYSANDIPON8@OKAXIS -IDIB000S147-925622043546-DHDH	0000925622342531	13/09/19		1,095.00	1,095.84
13/09/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 25622232950-ROADRUNNRFOODORDER	0000925622351222	13/09/19	150.00		945.84
14/09/19	IMPS-925714919548-CASHFREE-HDFC-XXXXXXX 0175-BANK DETAILS VALIDATION CF	0000925714919548	14/09/19		1.00	946.84
14/09/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 25720874917-ROADRUNNRFOODORDER	0000925720048333	14/09/19	550.00		396.84
14/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-925723994299-NO REMARKS	0000925723684396	14/09/19	396.00		0.84
15/09/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-925816145520-OIL	0000925816930172	15/09/19		300.00	300.84
16/09/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 25902655383-ROADRUNNRFOODORDER	000092592988362	16/09/19	300.00		0.84
17/09/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-926023444860-NXNS	0000926023196085	18/09/19		100.00	100.84
17/09/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 26023113924-ROADRUNNRFOODORDER	0000926023198906	18/09/19	100.00		0.84
18/09/19	FE491412 DB 15 SEP	0000909188472470	18/09/19		2,773.21	2,774.05
19/09/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 26200804410-ROADRUNNRFOODORDER	000092620949079	19/09/19	300.00		2,474.05
19/09/19	UPI-XXXXXX7285-SBIN0006794-926200804438-	000092620949157	19/09/19	2,000.00		474.05

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19/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-926218322211-NO REMARKS	0000926218965005	19/09/19	474.00		0.05
25/09/19	FE491412 DB SAL 22 SEP	0000909254597173	25/09/19		4,447.43	4,447.48
26/09/19	UPI-XXXXXX7285-SBIN0006794-926910584254- NO REMARKS	0000926910066538	26/09/19	3,000.00		1,447.48
27/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-927011235873-NO REMARKS	0000927011851249	27/09/19	1,400.00		47.48
27/09/19	UPI-SANTA SEKHAR BAIN-9903449576@APL-SBI N0011370-927011969295-UPI	0000927011857896	27/09/19		1,400.00	1,447.48
27/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-927018571713-NO REMARKS	0000927018291837	27/09/19	400.00		1,047.48
28/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-927110861378-NO REMARKS	0000927110596715	28/09/19	200.00		847.48
28/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-927110865213-NO REMARKS	0000927110620900	28/09/19	100.00		747.48
28/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-927110866082-NO REMARKS	0000927110625661	28/09/19	200.00		547.48
28/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-927110871386-NO REMARKS	0000927110659347	28/09/19	200.00		347.48
28/09/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-927111891385-NO REMARKS	0000927111781393	28/09/19	347.48		0.00
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		24.00	24.00
01/10/19	FE491412 DB SAL 29 S	0000910011970310	01/10/19		205.39	229.39
05/10/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-927822298819-200	0000927822811479	05/10/19	200.00		29.39
06/10/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-927903287158-UPI	0000092793313379	06/10/19		200.00	229.39
06/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 27903783255-ROADRUNNRFOODORDER	0000092793315483	06/10/19	229.00		0.39
09/10/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-928211476481-GGH	0000928211872492	09/10/19		10.00	10.39

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09/10/19	FE491412 DB SAL 06 OCT	0000910099839940	09/10/19		4,326.66	4,327.05
10/10/19	UPI-XXXXXX7285-SBIN0006794-928313477527- NO REMARKS	0000928313918737	10/10/19	4,000.00		327.05
12/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 28523260727-ROADRUNNRFOODORDER	0000928523119884	12/10/19	300.00		27.05
15/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-928812771095-NO REMARKS	0000928812840397	15/10/19	10.00		17.05
15/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-928821151400-NO REMARKS	0000928821863447	15/10/19	17.05		0.00
16/10/19	FE491412 DB SAL13OCT	0000910166993894	16/10/19		1,427.02	1,427.02
17/10/19	UPI-SABANA KHATUN-9073484869@UPI-UCBA000 0666-929008015960-NO REMARKS	0000092908316529	17/10/19	2.00		1,425.02
17/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 29019495362-ROADRUNNRFOODORDER	0000929019872591	17/10/19	400.00		1,025.02
17/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929020516828-NO REMARKS	0000929020042282	17/10/19	1,000.00		25.02
17/10/19	UPI-SANTA SEKHAR BAIN-9903449576@UPI-SBI N0011370-929022605786-NO REMARKS	0000929022892819	17/10/19		1,600.00	1,625.02
17/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 29022607245-ROADRUNNRFOODORDER	0000929022909774	17/10/19	400.00		1,225.02
18/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 29113890646-ROADRUNNRFOODORDER	0000929113112853	18/10/19	200.00		1,025.02
20/10/19	UPI-SABANA KHATUN-9073484869@UPI-UCBA000 0666-929314161486-NO REMARKS	0000929314100618	20/10/19		90.00	1,115.02
20/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929314163490-NO REMARKS	0000929314114807	20/10/19	90.00		1,025.02
20/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929323473231-NO REMARKS	0000929323786950	21/10/19	600.00		425.02
21/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929402485328-NO REMARKS	0000092942927061	21/10/19	40.00		385.02

HDFC BANK LIMITED

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KOLKATA 700159
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MADDOX SQUARE
Address : HDFC BANK LTD.
56B, RITCHIE ROAD,
KOLKATA,
City : KOLKATA 700019
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SBAIN32@GMAIL.COM
Cust ID : 116988675
Account No : 50100252892011 OTHER
A/C Open Date : 26/10/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004395 MICR : 700240100
Branch Code : 4395 Product Code : 161

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22/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929520694920-NO REMARKS	0000929520793628	22/10/19	35.00		350.02
23/10/19	UPI-SANTA SEKHAR BAIN-9903449576@UPI-SBI N0011370-929601814416-NO REMARKS	0000092961957324	23/10/19		300.00	650.02
23/10/19	UPI-SABANA KHATUN-KSABANA6412@OKSBI-SBI N0005371-929601793284-UPI	0000092961958167	23/10/19	200.00		450.02
23/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-929601464803-UPI	0000092961957873	23/10/19		18.00	468.02
23/10/19	UPI-SOHAM MAITY-SOHAM.MAITY.8@OKHDFCBANK -UCBA0000827-929604841272-ZOMATO	0000092964047529	23/10/19		166.00	634.02
23/10/19	APBS C- IOC REF NO3000054149-92210822535	0000002926965233	23/10/19		87.95	721.97
23/10/19	UPI-SABANA KHATUN-KSABANA6412@OKSBI-SBI N0005371-929613902516-UPI	0000929613841631	23/10/19		200.00	921.97
23/10/19	UPI-XXXXXX8216-UCBA0000666-929614079838- NO REMARKS	0000929614256371	23/10/19	290.00		631.97
23/10/19	FE491412 DB SAL 20 OCT	0000910233873387	23/10/19		4,123.44	4,755.41
24/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929709567276-NO REMARKS	0000092979440112	24/10/19	60.00		4,695.41
24/10/19	UPI-DEBASISH BISWAS-BISWASDEBASISH818@OK ICICI-BARB0KESTOP-929719073967-UPI	0000929719396112	24/10/19		10.00	4,705.41
24/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929719038953-NO REMARKS	0000929719404129	24/10/19	10.00		4,695.41
26/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929910081421-NO REMARKS	0000929910352043	26/10/19	10.00		4,685.41
26/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 29917403803-ROADRUNNRFOODORDER	0000929917862049	26/10/19	400.00		4,285.41
26/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 29919507385-ROADRUNNRFOODORDER	0000929919703017	26/10/19	700.00		3,585.41
26/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-929923642615-NO REMARKS	0000929923125024	27/10/19	3,000.00		585.41
27/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9	0000093003373597	27/10/19	350.00		235.41

HDFC BANK LIMITED

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Phone no. : 033-61606161
OD Limit : 0.00
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Email : SBAIN32@GMAIL.COM
Cust ID : 116988675
Account No : 50100252892011 OTHER
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Account Status : Regular
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Branch Code : 4395 Product Code : 161

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27/10/19	30003659013-ROADRUNNRFOODORDER	0000930014131102	27/10/19	235.00	0.41
27/10/19	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 30014960352-ROADRUNNRFOODORDER	0000930015406325	27/10/19	1,000.00	1,000.41
27/10/19	UPI-SANTA SEKHAR BAIN-9903449576@UPI-SBI N0011370-930015989805-NO REMARKS	0000930015410214	27/10/19	1,000.00	0.41
30/10/19	FE491412 DB SAL 27OCT	0000910300344918	30/10/19	4,747.83	4,748.24
31/10/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-930410937393-NO REMARKS	0000930410928511	31/10/19	700.00	4,048.24
31/10/19	UPI-SANTA SEKHAR BAIN-9903449576@UPI-SBI N0011370-930410945360-NO REMARKS	0000930410000558	31/10/19	100.00	4,148.24
31/10/19	UPI-SABANA KHATUN-KSABANA6412@OKSBI-SBI N0005371-930413112381-UPI	0000930413064147	31/10/19	4,000.00	148.24
01/11/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-930505013420-AMOUNT TO PAY	0000093055256390	01/11/19	51.00	97.24
02/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-930610512144-NO REMARKS	0000930610836698	02/11/19	10.00	87.24
02/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-930610523590-NO REMARKS	0000930610921695	02/11/19	20.00	67.24
05/11/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-930921241672-UPI	0000930921061168	05/11/19	200.00	267.24
06/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-931000155610-NO REMARKS	0000093100676009	06/11/19	90.00	177.24
06/11/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-931001196973-UPI	0000093101717729	06/11/19	2,390.00	2,567.24
06/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-931001158840-NO REMARKS	0000093101726038	06/11/19	2,390.00	177.24
11/11/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-931513042636-UPI	0000931513411361	11/11/19	250.00	427.24
11/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-931513602502-NO REMARKS	0000931513422669	11/11/19	250.00	177.24

HDFC BANK LIMITED

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Cust ID : 116988675
Account No : 50100252892011 OTHER
A/C Open Date : 26/10/2018
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Branch Code : 4395 Product Code : 161

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11/11/19	UPI-APARNA BAIN-JAPARNA708@OKHDFCBANK-BA RB0RAJARH-931514942193-LOK	0000931514499229	11/11/19		300.00	477.24
11/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-931514612690-NO REMARKS	0000931514506501	11/11/19	300.00		177.24
11/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-931515454578-UPI	0000931515954656	11/11/19		18.00	195.24
16/11/19	UPI-DEBASISH BISWAS-BISWASDEBASISH818@OK ICICI-BARB0KESTOP-932011073645-UPI	0000932011359308	16/11/19		30.00	225.24
16/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-932011568747-NO REMARKS	0000932011366691	16/11/19	30.00		195.24
19/11/19	UPI-AMAZON-AMAZON@APL-UTIB0000100-932322 454684-REQUEST FROM AMAZO	0000932322465202	19/11/19	1.00		194.24
19/11/19	UPI-AMAZON-AMAZON@APL-UTIB0000100-932322 350068-REQUEST FROM AMAZO	0000932322470795	19/11/19	10.00		184.24
20/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-932414166061-NO REMARKS	0000932414069839	20/11/19	3.00		181.24
20/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-932420460704-NO REMARKS	0000932420052587	20/11/19	100.00		81.24
20/11/19	UPI-AMAZON-AMAZON@APL-UTIB0000100-932420 430769-REQUEST FROM AMAZO	0000932420091855	20/11/19	10.00		71.24
21/11/19	UPI-DEBASISH BISWAS-BISWASDEBASISH818@OK ICICI-BARB0KESTOP-932522483631-UPI	0000932522977584	21/11/19		30.00	101.24
22/11/19	UPI-ZOMATOCOLLECTION-ZOMATO.FE491412@ICI CI-ICIC0000001-932601179869-ZOMATO CASH COLLEC	0000093261343957	22/11/19	100.00		1.24
22/11/19	UPI-SANDIPON JANA-ROYSANDIPON8-4@OKICICI -BARB0KESTOP-932612416730-UPI	0000932612862009	22/11/19		30.00	31.24
22/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S BIN0011370-932612389722-NO REMARKS	0000932612044603	22/11/19	30.00		1.24
22/11/19	UPI-DEBASISH BISWAS-BISWASDEBASISH818@OK ICICI-BARB0KESTOP-932613232610-UPI	0000932613277383	22/11/19		25.00	26.24
22/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S	0000932614569420	22/11/19	25.00		1.24

HDFC BANK LIMITED

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23/11/19	BIN0011370-932614447803-NO REMARKS					
23/11/19	UPI-ANUP SAHA-ANUPSAHA02018@OKAXIS-SBIN0	0000932718185937	23/11/19		500.00	501.24
	011370-932718791497-ANUP					
23/11/19	UPI-SANTA SEKHAR BAIN-9903449576@PAYTM-S	0000932718196002	23/11/19	500.00		1.24
	BIN0011370-932718268604-NO REMARKS					

STATEMENT SUMMARY :-

Opening Balance
60.07

Dr Count
92

Cr Count
57

Debits
49,582.53

Credits
49,523.70

Closing Bal
1.24

Generated On: 25-Dec-2019 12:11

Generated By:
116988675

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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