



Account Branch : JADAVPUR - SUBODH MULIK ROAD
 Address : 5/1
 SUBODH MALLICK ROAD
 JADAVPUR
 City : KOLKATA 700032
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NROY.TRAVELJUNCTION@GMAIL.COM
 Cust ID : 74672803
 Account No : 50100204668121 PB Customer
 A/C Open Date : 25/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
 Branch Code : 1231 Product Code : 100

MR. MOHAN HALDER
 4TH FR 2/35 ARABINDA NAGAR
 .
 .
 KOLKATA 700040
 WEST BENGAL INDIA
 JOINT HOLDERS : LUCKY ROY

Nomination : Not Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	IMPS-918211404864-WHIZDMINNOVATIONSPVT-H DFC-XXXXXX7540-157309178685	0000918211404864	01/07/19		1.00	63.15
02/07/19	BAJAJ FINEMI-BF021217_347-648-294101	0000000000000000	02/07/19	3,333.00		-3,269.85
02/07/19	BAJAJ FINEMI-BF021217_347-648-294101	0000000000000000	02/07/19		3,333.00	63.15
02/07/19	BAJAJ FINEMI-BF021217_347-648-793897	0000000000000000	02/07/19	7,180.00		-7,116.85
02/07/19	BAJAJ FINEMI-BF021217_347-648-793897	0000000000000000	02/07/19		7,180.00	63.15
02/07/19	BAJAJ FINEMI-BF021217_347-648-479303	0000000000000000	02/07/19	915.00		-851.85
02/07/19	BAJAJ FINEMI-BF021217_347-648-479303	0000000000000000	02/07/19		915.00	63.15
02/07/19	BAJAJ FINEMI-BF021217_347-648-421176	0000000000000000	02/07/19	367.00		-303.85
02/07/19	BAJAJ FINEMI-BF021217_347-648-421176	0000000000000000	02/07/19		367.00	63.15
02/07/19	BAJAJ FINEMI-BF021217_347-648-396274	0000000000000000	02/07/19	1,533.00		-1,469.85
02/07/19	BAJAJ FINEMI-BF021217_347-648-396274	0000000000000000	02/07/19		1,533.00	63.15
02/07/19	BAJAJ FINEMI-BF021217_347-648-399219	0000000000000000	02/07/19	2,314.00		-2,250.85
02/07/19	BAJAJ FINEMI-BF021217_347-648-399219	0000000000000000	02/07/19		2,314.00	63.15
02/07/19	CASH DEP JADAVPUR	0000000000000000	02/07/19		47,000.00	47,063.15
02/07/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-918338834123-OID8642015728 @ONE9	0000918314909153	02/07/19	22,000.00		25,063.15
02/07/19	UPI-XXXXXX8474-SBIN0019032-918314864260- UPI	0000918314044065	02/07/19	25,000.00		63.15
03/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI N0016635-918412875136-NO REMARKS	0000918412729477	03/07/19		20,000.00	20,063.15
03/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI N0016635-918412877171-NO REMARKS	0000918412738700	03/07/19		10,000.00	30,063.15
03/07/19	UPI-XXXXXX0821-HDFC0001231-918412234230- UPI	0000918412750659	03/07/19	15,000.00		15,063.15
03/07/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-918436722147-OID8649719100 @ONE9	0000918412767518	03/07/19	8,134.00		6,929.15
03/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI	0000918412836858	03/07/19		1,700.00	8,629.15

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>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. MOHAN HALDER
4TH FR 2/35 ARABINDA NAGAR

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KOLKATA 700040

WEST BENGAL INDIA

JOINT HOLDERS : LUCKY ROY

Account Branch : JADAVPUR - SUBODH MULIK ROAD

Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR

City : KOLKATA 700032

State : WEST BENGAL

Phone no. : 033-61606161

OD Limit : 0.00

Currency : INR

Email : NROY.TRAVELJUNCTION@GMAIL.COM

Cust ID : 74672803

Account No : 50100204668121 PB Customer

A/C Open Date : 25/05/2017

Account Status : Regular

RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044

Branch Code : 1231 Product Code : 100

Nomination : Not Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

	N0016635-918412898113-NO REMARKS					
05/07/19	CC 000481508XXXXX4513 AUTOPAY SI-TAD	0000000183850365	05/07/19	4,947.00		3,682.15
05/07/19	BAJAJ FINEMI-BF021217_347-648-163695	0000000000000000	05/07/19	2,580.00		1,102.15
05/07/19	BAJAJ FINEMI-BF021217_347-648-162990	0000000000000000	05/07/19	2,314.00		-1,211.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-162990	0000000000000000	05/07/19		2,314.00	1,102.15
05/07/19	BAJAJ FINEMI-BF021217_347-648-163071	0000000000000000	05/07/19	2,542.00		-1,439.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-163100	0000000000000000	05/07/19	2,058.00		-3,497.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-163071	0000000000000000	05/07/19		2,542.00	-955.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-162918	0000000000000000	05/07/19	1,533.00		-2,488.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-163100	0000000000000000	05/07/19		2,058.00	-430.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-162918	0000000000000000	05/07/19		1,533.00	1,102.15
05/07/19	BAJAJ FINEMI-BF021217_347-648-177105	0000000000000000	05/07/19	915.00		187.15
05/07/19	BAJAJ FINEMI-BF021217_347-648-182832	0000000000000000	05/07/19	3,333.00		-3,145.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-175598	0000000000000000	05/07/19	367.00		-3,512.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-182832	0000000000000000	05/07/19		3,333.00	-179.85
05/07/19	BAJAJ FINEMI-BF021217_347-648-175598	0000000000000000	05/07/19		367.00	187.15
06/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI	0000918712445768	06/07/19		20,000.00	20,187.15
	N0016635-918712341302-NO REMARKS					
06/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI	0000918712558523	06/07/19	3,000.00		17,187.15
	N0016635-918712468939-UPI					
10/07/19	UPI-XXXXXX3188-ALLA0212249-919111227671-UPI	0000919111994127	10/07/19	2,000.00		15,187.15
10/07/19	BAJAJ FINEMI-BF021217_347-648-4324	0000000000000000	10/07/19	1,533.00		13,654.15
10/07/19	BAJAJ FINEMI-BF021217_347-648-4325	0000000000000000	10/07/19	3,333.00		10,321.15
10/07/19	BAJAJ FINEMI-BF021217_347-648-4326	0000000000000000	10/07/19	2,314.00		8,007.15
10/07/19	IMPS-919118495725-MOHAN HALDER-HDFC-XXXX XXXX5847-	0000919118495725	10/07/19		1,000.00	9,007.15
10/07/19	UPI-XXXXXX8474-SBIN0019032-919142787324-NA	0000919118753462	10/07/19	1,000.00		8,007.15
10/07/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 9145105268-OID8710772069@ONE9	0000919121450473	10/07/19	650.00		7,357.15
11/07/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT	0000091928226879	11/07/19	5,000.00		2,357.15

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Cust ID : 74672803
Account No : 50100204668121 PB Customer
A/C Open Date : 25/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

Nomination : Not Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

	M-PYTM0123456-919232989633-OID8712497792 @ONE9				
11/07/19	UPI-XXXXXX8474-SBIN0019032-919240881746-NA	0000919216009430	11/07/19	500.00	1,857.15
12/07/19	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000240-9193 34686827-NA	0000919310285295	12/07/19	1,539.00	318.15
12/07/19	IMPS-919315510874-ICICI BANK NODAL ACC-H DFC-XXXXXXXX8320-FTTRANSFERP2A	0000919315510874	12/07/19	1.00	319.15
15/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI N0016635-919618170866-NO REMARKS	0000919618490887	15/07/19	20,000.00	20,319.15
15/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI N0016635-919618172510-NO REMARKS	0000919618500013	15/07/19	16,000.00	36,319.15
15/07/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-919642900036-OID8753666174 @ONE9	0000919618519446	15/07/19	23,344.00	12,975.15
15/07/19	UPI-PAYTM-PAYTM-27337257@PAYTM-PYTM01234 56-919642915638-OID8753683960@ONE9	0000919618528328	15/07/19	12,698.00	277.15
15/07/19	BAJAJ FINEMI-BF021217_347-648-1828	0000000000000000	15/07/19	450.00	-172.85
15/07/19	BAJAJ FINEMI-BF021217_347-648-1829	0000000000000000	15/07/19	450.00	-622.85
15/07/19	BAJAJ FINEMI-BF021217_347-648-1828	0000000000000000	15/07/19	450.00	-172.85
15/07/19	BAJAJ FINEMI-BF021217_347-648-1829	0000000000000000	15/07/19	450.00	277.15
15/07/19	BAJAJ FINEMI-BF021217_347-648-1830	0000000000000000	15/07/19	450.00	-172.85
15/07/19	BAJAJ FINEMI-BF021217_347-648-1830	0000000000000000	15/07/19	450.00	277.15
16/07/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-919739982442-NA	0000919715457016	16/07/19	23,000.00	23,277.15
16/07/19	IB BILLPAY DR-HDFCYA-463917XXXXXX4321	BB16154333757857	16/07/19	18,557.00	4,720.15
17/07/19	UPI-XXXXXX5133-CBIN0282666-919809414652- UPI	0000091989895414	17/07/19	2,000.00	2,720.15
17/07/19	UPI-XXXXXX8812-BKID0004190-919809431590- UPI	0000091989906234	17/07/19	2,500.00	220.15
18/07/19	IMPS-919912237713-MOHAN HALDER-HDFC-XXX	0000919912237713	18/07/19	1.00	221.15

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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JOINT HOLDERS : LUCKY ROY

Account Branch : JADAVPUR - SUBODH MULIK ROAD
Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR
City : KOLKATA 700032
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
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Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
Account No : 50100204668121 PB Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

Nomination : Not Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

	XXX1586-					
22/07/19	IB FUNDS TRANSFER CR-12311870000821	BM92030262674073	22/07/19		2,000.00	2,221.15
22/07/19	UPI-XXXXXX8821-PYTM0123456-920334443113-NA	0000920310979921	22/07/19	2,000.00		221.15
22/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI N0016635-920312793384-NO REMARKS	0000920312443139	22/07/19		11,230.00	11,451.15
22/07/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-920336483250-OID8806892710 @ONE9	0000920312452083	22/07/19	11,230.00		221.15
22/07/19	IB FUNDS TRANSFER CR-12311870000821	BM92030266669612	22/07/19		2,000.00	2,221.15
22/07/19	UPI-XXXXXX8821-PYTM0123456-920338435201-NA	0000920314932351	22/07/19	2,000.00		221.15
22/07/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI N0016635-920320201729-NO REMARKS	0000920320163756	22/07/19		250.00	471.15
23/07/19	IMPS-920405857012-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-	0000920405857012	23/07/19		300.00	771.15
25/07/19	UPI-MOBIKWIK-MOBIKWIKADDMONEY@HDFCBANK-H DFC0000280-920601479520-NA	0000092061104237	25/07/19	100.00		671.15
25/07/19	UPI-MOBIKWIK-MOBIKWIKADDMONEY@HDFCBANK-H DFC0000280-920601479798-NA	0000092061104836	25/07/19	100.00		571.15
30/07/19	CASH DEP JADAVPUR	0000000000000000	30/07/19		40,000.00	40,571.15
30/07/19	UPI-XXXXXX8474-SBIN0019032-921140979200-NA	0000921116543380	30/07/19	40,000.00		571.15
30/07/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-921140023043-NA	0000921116565633	30/07/19		20,000.00	20,571.15
30/07/19	UPI-LUCKY ROY-9831016139@UPI-HDFC0001231 -921116018139-UPI	0000921116571239	30/07/19	19,000.00		1,571.15
01/08/19	CLIX CAPITAL S-AIL201907250983	0000907310877874	01/08/19		145,914.00	147,485.15
01/08/19	UPI-XXXXXX1254-SBIN0009205-921319152401-NO REMARKS	0000921319555337	01/08/19	1,800.00		145,685.15
01/08/19	UPI-XXXXXX3188-ALLA0212249-921319010574-UPI	0000921319584603	01/08/19	2,000.00		143,685.15

HDFC BANK LIMITED

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MR. MOHAN HALDER
4TH FR 2/35 ARABINDA NAGAR
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KOLKATA 700040
WEST BENGAL INDIA

JOINT HOLDERS : LUCKY ROY

Nomination : Not Registered

Account Branch : JADAVPUR - SUBODH MULIK ROAD
Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR
City : KOLKATA 700032
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
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Branch Code : 1231 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

01/08/19	REV-UPI-50100204668121-MOHANHALDER@PINGP AY-921319010574-UPI	0000921319584603	01/08/19		2,000.00	145,685.15
01/08/19	UPI-XXXXXX3188-ALLA0212249-921320597503- UPI	0000921320094370	01/08/19	2,000.00		143,685.15
02/08/19	UPI-MANOJ KUMAR DAS-7890763573@YBL-SBIN 0007826-921410714148-PAYMENT FROM PHONE	0000921410965280	02/08/19	50.00		143,635.15
02/08/19	UPI-XXXXXX8474-SBIN0019032-921435520492- NA	0000921411981841	02/08/19	12,000.00		131,635.15
02/08/19	BAJAJ FINEMI-BF021217_347-648-533074	0000000000000000	02/08/19	1,900.00		129,735.15
02/08/19	BAJAJ FINEMI-BF021217_347-648-185272	0000000000000000	02/08/19	4,580.00		125,155.15
02/08/19	BAJAJ FINEMI-BF021217_347-648-295398	0000000000000000	02/08/19	3,229.00		121,926.15
02/08/19	BAJAJ FINEMI-BF021217_347-648-285110	0000000000000000	02/08/19	3,333.00		118,593.15
02/08/19	POS 416021XXXXXX0239 ALANKARAN POS DEBIT	0000921411003356	02/08/19	3,540.00		115,053.15
02/08/19	POS 416021XXXXXX0239 G P TRADING POS DEB IT	0000921413540745	02/08/19	820.00		114,233.15
02/08/19	POS 416021XXXXXX0239 PRINCE SERVICE S PO S DEBIT	0000921413556540	02/08/19	2,000.00		112,233.15
03/08/19	UPI-GOPAL DUYARI-9804191457@PAYTM-SBIN00 11531-921533838328-NA	0000092159078481	03/08/19	1,216.00		111,017.15
05/08/19	CC 000481508XXXXXX4513 AUTOPAY SI-TAD	0000000190780792	05/08/19	4,946.00		106,071.15
05/08/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-921746702675-OID8925286243 @ONE9	0000921722756667	05/08/19	2,000.00		104,071.15
06/08/19	UPI-MIJANUR MOLLA-9836527492@YBL-SBIN00 06208-921860913590-PAYMENT FROM PHONE	0000921815199009	06/08/19		6,000.00	110,071.15
09/08/19	FUEL SURCH 74505149214211780280371	0000000000000000	09/08/19		15.00	110,086.15
11/08/19	UPI-XXXXXX8474-SBIN0019032-922338466115- NA	0000922314826940	11/08/19	8,000.00		102,086.15
14/08/19	UPI-XXXXXX0805-BDBL0001574-922616368357- UPI	0000922616072838	14/08/19	10,500.00		91,586.15
14/08/19	UPI-PAYTM-PAYDTH5848@PAYTM-PYTM0123456-9 22640141405-OID8992692118@ONE9	0000922616162104	14/08/19	1,000.00		90,586.15

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 WEST BENGAL INDIA
 JOINT HOLDERS : LUCKY ROY

Nomination : Not Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

14/08/19	UPI-XXXXXX8474-SBIN0019032-922640156647-NA	0000922616168628	14/08/19	2,000.00		88,586.15
15/08/19	UPI-XXXXXX8474-SBIN0019032-922711293885-UPI	0000922711130184	15/08/19	10,000.00		78,586.15
15/08/19	UPI-XXXXXX8474-SBIN0019032-922719127453-UPI	0000922719675065	15/08/19	1,700.00		76,886.15
16/08/19	NWD-416021XXXXXX0239-MN002937-KOLKATA	0000922813002465	16/08/19	10,000.00		66,886.15
16/08/19	POS 416021XXXXXX0239 SHALINI. POS DEBIT	0000000000001557	16/08/19	6,200.00		60,686.15
16/08/19	POS 416021XXXXXX0239 BADSHAH BAR AND POS DEBIT	0000922814072021	16/08/19	1,345.00		59,341.15
17/08/19	UPI-XXXXXX8474-SBIN0019032-922940039451-NA	0000922916435860	17/08/19	1,300.00		58,041.15
17/08/19	UPI-XXXXXX8474-SBIN0019032-922917972632-UPI	0000922917655003	17/08/19	2,595.00		55,446.15
18/08/19	UPI-XXXXXX5847-PYTM0123456-923038448395-NA	0000923014466089	18/08/19	10,860.00		44,586.15
19/08/19	NWD-416021XXXXXX0239-MN002925-KOLKATA	0000923115016338	19/08/19	1,000.00		43,586.15
20/08/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI N0016635-923211401603-NO REMARKS	0000923211224048	20/08/19		100.00	43,686.15
20/08/19	EAW-416021XXXXXX0239-TPCN1607-KOLKATA	0000000000003279	20/08/19	3,500.00		40,186.15
21/08/19	POS 416021XXXXXX0239 FAR AND NEAR EYE PO S DEBIT	0000923315189204	21/08/19	2,095.00		38,091.15
21/08/19	POS 416021XXXXXX0239 PANTALOONS FASHI PO S DEBIT	0000923311518741	21/08/19	5,828.11		32,263.04
21/08/19	POS 416021XXXXXX0239 PANTALOONS FASHI PO S DEBIT	0000923311522188	21/08/19	1,508.67		30,754.37
21/08/19	POS 416021XXXXXX0239 JAWED HABIB,, POS D EBIT	0000000000002508	21/08/19	1,340.00		29,414.37
23/08/19	UPI-XXXXXX8474-SBIN0019032-923532077326-NA	0000092358507690	23/08/19	2,000.00		27,414.37
27/08/19	POS 416021XXXXXX0239 PAYTM POS DEBIT	0000923920087749	27/08/19	815.00		26,599.37
28/08/19	UPI-XXXXXX8474-SBIN0019032-924033702773-	0000092409404718	28/08/19	300.00		26,299.37

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>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. MOHAN HALDER
4TH FR 2/35 ARABINDA NAGAR
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KOLKATA 700040
WEST BENGAL INDIA

JOINT HOLDERS : LUCKY ROY

Account Branch : JADAVPUR - SUBODH MULIK ROAD
Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR
City : KOLKATA 700032
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
Account No : 50100204668121 PB Customer
A/C Open Date : 25/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

Nomination : Not Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

	NA					
29/08/19	UPI-PANKAJ NATH TALUKDER-PAYTM-42202527@ PAYTM-PYTM0123456-924145220347-OID201908 292107040	0000924121711170	29/08/19	20.00		26,279.37
03/09/19	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000240-9246 40761957-PAYMENT FROM PHONE	0000924610462470	03/09/19	189.00		26,090.37
03/09/19	BAJAJ FINEMI-BF021217_347-648-449476	0000000000000000	03/09/19	2,314.00		23,776.37
03/09/19	BAJAJ FINEMI-BF190819_240-1658-479091	0000000000000000	03/09/19	2,179.00		21,597.37
03/09/19	BAJAJ FINEMI-BF021217_347-648-525197	0000000000000000	03/09/19	2,000.00		19,597.37
03/09/19	BAJAJ FINEMI-BF021217_347-648-554950	0000000000000000	03/09/19	1,900.00		17,697.37
05/09/19	CC 000481508XXXXXX4513 AUTOPAY SI-TAD	0000000197153935	05/09/19	4,947.00		12,750.37
05/09/19	UPI-XXXXXX8474-SBIN0019032-924838142621- NA	0000924814605626	05/09/19	12,000.00		750.37
07/09/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-925025170268-NA	0000092501916024	07/09/19		12,000.00	12,750.37
07/09/19	UPI-AMOD KUMAR SINGH-9038402654@UPI-SBI N0016635-925014774563-NO REMARKS	0000925014976210	07/09/19		5,000.00	17,750.37
07/09/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-925038999474-OID9170542923 @ONE9	0000925014977775	07/09/19	5,000.00		12,750.37
07/09/19	ACH D- CLIXCAPITALSERVICESP-AIL201907250	0000008099615250	07/09/19	9,642.00		3,108.37
09/09/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-925238771219-NA	0000925214901191	09/09/19		10,500.00	13,608.37
09/09/19	UPI-XXXXXX0805-BDBL0001574-925214142350- UPI	0000925214923987	09/09/19	10,500.00		3,108.37
11/09/19	DIR DBT CHG INCL GST310819-18441 050919- MIR1925253942975	MIR1925253942975	11/09/19	118.00		2,990.37
13/09/19	UPI-XXXXXX8474-SBIN0019032-925601847732- UPI	0000092561935617	13/09/19	2,900.00		90.37
13/09/19	DEPOSITORY CHARGES AUG19 - 57123428	0000000000000000	13/09/19	90.37		0.00
17/09/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0	0000926012910586	17/09/19		50.00	50.00

HDFC BANK LIMITED

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MR. MOHAN HALDER
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KOLKATA 700040
WEST BENGAL INDIA

JOINT HOLDERS : LUCKY ROY

Account Branch : JADAVPUR - SUBODH MULIK ROAD
Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR
City : KOLKATA 700032
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
Account No : 50100204668121 PB Customer
A/C Open Date : 25/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

Nomination : Not Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

	019032-926036778868-NA					
17/09/19	UPI-DIPANKAR DUTTA-AMZN0000905334@APL-S BIN00000093-926012037690-UPI	0000926012912374	17/09/19	32.00		18.00
18/09/19	DEPOSITORY CHARGES AUG19 - 57123428	0000000000000000	18/09/19	18.00		0.00
21/09/19	CASH DEP JADAVPUR	0000000000000000	21/09/19		4,000.00	4,000.00
21/09/19	UPI-XXXXXX3655-HDFC0001231-926440665778-NA	0000926416447998	21/09/19	4,000.00		0.00
23/09/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-926637306604-NA	0000926613437897	23/09/19		2,000.00	2,000.00
23/09/19	UPI-XXXXXX3188-ALLA0212249-926613318069-UPI	0000926613457724	23/09/19	2,000.00		0.00
27/09/19	CASH DEP JADAVPUR	0000000000000000	27/09/19		20,000.00	20,000.00
27/09/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-927037998874-OID9323371509 @ONE9	0000927013733211	27/09/19	14,200.00		5,800.00
27/09/19	UPI-XXXXXX3606-SBIN0016635-927037012447-NA	0000927013738648	27/09/19	5,000.00		800.00
27/09/19	CASH DEP PRINCE ANWAR	0000000000000000	27/09/19		25,000.00	25,800.00
27/09/19	UPI-PAYTM-PAYTM-CCBILLPAY@PAYTM-PYTM0123 456-927039842685-OID9324035077@ONE9	0000927015214622	27/09/19	25,000.00		800.00
30/09/19	DEPOSITORY CHARGES AUG19 - 57123428	0000000000000000	30/09/19	481.63		318.37
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		227.00	545.37
02/10/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-927525810061-NA	0000092751481784	02/10/19		3,000.00	3,545.37
02/10/19	UPI-XXXXXX8812-BKID0004190-927501620560-UPI	0000092751483535	02/10/19	3,000.00		545.37
03/10/19	BAJAJ FINEMI-BF021217_347-648-445532	0000000000000000	03/10/19	2,314.00		-1,768.63
03/10/19	BAJAJ FINEMI-BF021217_347-648-547799	0000000000000000	03/10/19	1,900.00		-3,668.63
03/10/19	BAJAJ FINEMI-BF021217_347-648-445532	0000000000000000	03/10/19		2,314.00	-1,354.63
03/10/19	BAJAJ FINEMI-BF021217_347-648-547799	0000000000000000	03/10/19		1,900.00	545.37
03/10/19	BAJAJ FINEMI-BF190819_240-1658-489241	0000000000000000	03/10/19	2,115.00		-1,569.63
03/10/19	BAJAJ FINEMI-BF190819_240-1658-489241	0000000000000000	03/10/19		2,115.00	545.37

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



MR. MOHAN HALDER
4TH FR 2/35 ARABINDA NAGAR
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KOLKATA 700040
WEST BENGAL INDIA

JOINT HOLDERS : LUCKY ROY

Nomination : Not Registered

Account Branch : JADAVPUR - SUBODH MULIK ROAD
Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR
City : KOLKATA 700032
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
Account No : 50100204668121 PB Customer
A/C Open Date : 25/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

03/10/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-927640294135-NA	0000927616531442	03/10/19		21,500.00	22,045.37
03/10/19	IB BILLPAY DR-HDFCYA-463917XXXXXX4321	BB03164342692030	03/10/19	17,915.00		4,130.37
03/10/19	IB BILLPAY DR-HDFCYA-463917XXXXXX4321	BB03164647747232	03/10/19	1.00		4,129.37
03/10/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-927641276563-NA	0000927617131413	03/10/19		18,000.00	22,129.37
03/10/19	UPI-XXXXXX0805-BDBL0001574-927618716760- UPI	0000927618145712	03/10/19	10,500.00		11,629.37
04/10/19	FT - CR - 12191000004215 - AGNESH ROY U/ G LUCKY ROY	0000000000000011	04/10/19		10,000.00	21,629.37
04/10/19	UPI-PAYTM-PAYBIL3066@PAYTM-PYTM0123456-9 27739518995-OID9379369934@ONE9	0000927715209668	04/10/19	149.00		21,480.37
05/10/19	CC 000481508XXXXXX4513 AUTOPAY SI-TAD	0000000202965639	05/10/19	4,946.00		16,534.37
05/10/19	BAJAJ FINEMI-BF021217_347-648-53863	0000000000000000	05/10/19	1,900.00		14,634.37
05/10/19	BAJAJ FINEMI-BF021217_347-648-43986	0000000000000000	05/10/19	2,314.00		12,320.37
05/10/19	BAJAJ FINEMI-BF190819_240-1658-48265	0000000000000000	05/10/19	2,115.00		10,205.37
07/10/19	ACH D- CLIXCAPITALSERVICESP-AIL201907250	0000008099167280	07/10/19	9,642.00		563.37
08/10/19	UPI-PAYTM-PAYAIR7673@PAYTM-PYTM0123456-9 28138858487-OID9407376758@ONE9	0000928114376013	08/10/19	35.00		528.37
10/10/19	NET PI TO HSL SEC A/C 3282579-0060234002 9400	0000000120192840	10/10/19	266.42		261.95
10/10/19	UPI-MOBIKWIKSAMSUNGPAY-MOBIKWIK.SP@ICICI -ICIC0000001-928318178277-JIO	0000928318742086	10/10/19	49.00		212.95
10/10/19	UPI-PAYTM-PAYBIL3066@PAYTM-PYTM0123456-9 28343041468-OID9423480056@ONE9	0000928319097323	10/10/19	99.00		113.95
10/10/19	UPI-MOBIKWIKSAMSUNGPAY-MOBIKWIK.SP@ICICI -ICIC0000001-928321213262-REFUND-REQUEST	0000928321931579	10/10/19		49.00	162.95
15/10/19	CASH DEP JADAVPUR	0000000000000000	15/10/19		29,000.00	29,162.95
15/10/19	NWD-416021XXXXXX0239-32090213-JAIPUR	0000928812030397	15/10/19	10,000.00		19,162.95
16/10/19	NWD-416021XXXXXX0239-32090213-JAIPUR	0000928912011740	16/10/19	10,000.00		9,162.95
16/10/19	NWD-416021XXXXXX0239-32090213-JAIPUR	0000928912012873	16/10/19	5,000.00		4,162.95
16/10/19	POS 416021XXXXXX0239 PAYU-WWW.SWIGGY. PO	0000120061832240	16/10/19	1,359.00		2,803.95

HDFC BANK LIMITED

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WEST BENGAL INDIA

JOINT HOLDERS : LUCKY ROY

Nomination : Not Registered

Account Branch : JADAVPUR - SUBODH MULIK ROAD
Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR
City : KOLKATA 700032
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
Account No : 50100204668121 PB Customer
A/C Open Date : 25/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	S DEBIT					
17/10/19	IMPS-929001316515-SEKH AKHTAR-HDFC-XXXXX XXXXXX0678-	0000929001316515	17/10/19		2,000.00	4,803.95
21/10/19	UPI-BILDESKTEZ-BILDESK.RELIANCE-JIO-PR EPAID@ICICI-ICIC0000555-929409568122-UPI	0000092949444531	21/10/19	419.00		4,384.95
22/10/19	UPI-KRISHNA DOT COM-9748199083@OKBIZAXIS -UTIB0000000-929512677573-UPI	0000929512133883	22/10/19	50.00		4,334.95
23/10/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9296 34098286-PAYMENT FOR CATEGO	0000929617490272	23/10/19	129.00		4,205.95
25/10/19	UPI-XXXXXX8138-DBSS0IN0811-929825337226- NA	0000092981786345	25/10/19	4,000.00		205.95
25/10/19	UPI-MOHAN HALDER-9874405847@PAYTM-DBSS0I N0811-929825348278-NA	0000092981786806	25/10/19		4,000.00	4,205.95
25/10/19	UPI-PHONEPE-BILDESKPP@YBL-YESB0YBLUPI-9 29819216889-PAYMENT FOR CATEGO	0000929819638370	25/10/19	129.00		4,076.95
29/10/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9302 36549152-PAYMENT FOR CATEGO	0000093029271267	29/10/19	399.00		3,677.95
29/10/19	CASH DEP RAJHARHAT	0000000000000000	29/10/19		35,000.00	38,677.95
29/10/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9302 45823196-PAYMENT FOR CATEGO	0000930215249645	29/10/19	35.00		38,642.95
29/10/19	UPI-MYAIRTEL-MYAIRTELPOSTPAIDKL@YBL-YESB 0YBLUPI-930238556206-PAYMENT FROM PHONE	0000930219724834	29/10/19	696.00		37,946.95
30/10/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-930334030269-NA	0000930310010706	30/10/19		3,000.00	40,946.95
30/10/19	IB BILLPAY DR-HDFCYA-463917XXXXXX4321	BB30102609203819	30/10/19	17,999.00		22,947.95
30/10/19	UPI-OCL CCBILL PAYMENT N-PAYTM-NEFT@PAYT M-PYTM0123456-930334072327-OID9568410227 @ONE9	0000930310031684	30/10/19	19,200.00		3,747.95
30/10/19	IB BILLPAY DR-HDFCYA-463917XXXXXX4321	BB30103002104148	30/10/19	1.00		3,746.95
30/10/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-930334274116-NA	0000930310132055	30/10/19		33,300.00	37,046.95
30/10/19	UPI-XXXXXX9781-HDFC0001231-930334399236-	0000930310198360	30/10/19	950.00		36,096.95

HDFC BANK LIMITED

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JOINT HOLDERS : LUCKY ROY

Nomination : Not Registered

Account Branch : JADAVPUR - SUBODH MULIK ROAD
Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR
City : KOLKATA 700032
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
Account No : 50100204668121 PB Customer
A/C Open Date : 25/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	NA					
30/10/19	UPI-7890763573-7890763573@PAYTM-ALLA0212	0000930311489505	30/10/19	250.00		35,846.95
	249-930335949756-NA					
30/10/19	ATW-416021XXXXXX0239-P1CNKO24-KOLKATA	0000000000005855	30/10/19	20,000.00		15,846.95
30/10/19	ATW-416021XXXXXX0239-P1CNKO24-KOLKATA	0000000000005856	30/10/19	2,500.00		13,346.95
30/10/19	UPI-XXXXXX3606-SBIN0016635-930337402673-NA	0000930313207414	30/10/19	2,000.00		11,346.95
30/10/19	UPI-XXXXXX9781-HDFC0001231-930337453558-NA	0000930313237214	30/10/19	2,500.00		8,846.95
30/10/19	UPI-XXXXXX8474-SBIN0019032-930341704817-NA	0000930317504024	30/10/19	531.00		8,315.95
01/11/19	UPI-XXXXXX8474-SBIN0019032-930525600595-NA	0000093051129285	01/11/19	2,400.00		5,915.95
02/11/19	BAJAJ FINEMI-BF021217_347-648-701526	0000000000000000	02/11/19	1,533.00		4,382.95
02/11/19	BAJAJ FINEMI-BF190819_240-1658-515474	0000000000000000	02/11/19	2,115.00		2,267.95
03/11/19	IMPS-930714081765-INSTANT PAY INDIA LI-H DFC-XXXXXXXX3340-8048126351	0000930714081765	03/11/19		1.00	2,268.95
05/11/19	CC 000481508XXXXXX4513 AUTOPAY SI-TAD	0000000210924774	05/11/19	4,947.00		-2,678.05
05/11/19	CC 000481508XXXXXX4513 AUTOPAY SI-TAD	0000000210924775	05/11/19		4,947.00	2,268.95
05/11/19	CC 000481508XXXXXX4513 AUTOPAY SI-TAD	0000000211184518	05/11/19	4,947.00		-2,678.05
05/11/19	CC 000481508XXXXXX4513 AUTOPAY SI-TAD	0000000211184519	05/11/19		4,947.00	2,268.95
07/11/19	ACH D- CLIXCAPITALSERVICESP-AIL201907250	0000008101938311	07/11/19	9,642.00		-7,373.05
07/11/19	ACH D- CLIXCAPITALSERVICESP-AIL201907250	0000008101938311	07/11/19		9,642.00	2,268.95
08/11/19	CD-0001013810004174517-08-NOV-19	0000000000000000	08/11/19	2,268.95		0.00
30/11/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-933436168030-NA	0000933412564577	30/11/19		5,000.00	5,000.00
30/11/19	CD-0001013810004174517-30-NOV-19	0000000000000000	30/11/19	3,208.95		1,791.05
02/12/19	BAJAJ FINEMI-BF190819_240-1658-554234	0000000000000000	02/12/19	2,115.00		-323.95
02/12/19	BAJAJ FINEMI-BF190819_240-1658-554234	0000000000000000	02/12/19		2,115.00	1,791.05
02/12/19	BAJAJ FINEMI-BF021217_347-648-759878	0000000000000000	02/12/19	1,533.00		258.05
02/12/19	BAJAJ FINEMI-BF021217_347-648-759878	0000000000000000	02/12/19		1,533.00	1,791.05
02/12/19	BAJAJ FINEMI-BF021217_347-648-662574	0000000000000000	02/12/19	1,783.00		8.05

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>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR. MOHAN HALDER
4TH FR 2/35 ARABINDA NAGAR
.
.
KOLKATA 700040
WEST BENGAL INDIA

JOINT HOLDERS : LUCKY ROY

Account Branch : JADAVPUR - SUBODH MULIK ROAD
Address : 5/1
SUBODH MALLICK ROAD
JADAVPUR
City : KOLKATA 700032
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
Account No : 50100204668121 PB Customer
A/C Open Date : 25/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

Nomination : Not Registered

From : 01/07/2019

To : 31/12/2019

Statement of account

02/12/19	BAJAJ FINEMI-BF021217_347-648-662574	0000000000000000	02/12/19		1,783.00	1,791.05
02/12/19	UPI-XXXXXX8812-BKID0004190-933623574718- UPI	0000933623992775	03/12/19	1,000.00		791.05
03/12/19	BAJAJ FINEMI-BF021217_347-648-91537	0000000000000000	03/12/19	1,533.00		-741.95
03/12/19	BAJAJ FINEMI-BF021217_347-648-91537	0000000000000000	03/12/19		1,533.00	791.05
03/12/19	BAJAJ FINEMI-BF021217_347-648-78857	0000000000000000	03/12/19	1,783.00		-991.95
03/12/19	BAJAJ FINEMI-BF021217_347-648-78857	0000000000000000	03/12/19		1,783.00	791.05
03/12/19	BAJAJ FINEMI-BF190819_240-1658-65818	0000000000000000	03/12/19	2,115.00		-1,323.95
03/12/19	BAJAJ FINEMI-BF190819_240-1658-65818	0000000000000000	03/12/19		2,115.00	791.05
04/12/19	UPI-MR MANOJ KUMAR DAS-7890763573@PAYTM- ALLA0212249-933835402547-NA	0000933811610288	04/12/19	50.00		741.05
04/12/19	.ACH DEBIT RETURN CHARGES 071119 071119- MIR1933640811880	MIR1933640811880	04/12/19	590.00		151.05
04/12/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-933845625771-NA	0000933821862322	04/12/19		7,900.00	8,051.05
05/12/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-933924865611-NA	0000093390781238	05/12/19		3,000.00	11,051.05
05/12/19	CC 000481508XXXXXX4513 AUTOPAY SI-TAD	0000000216142154	05/12/19	5,183.05		5,868.00
06/12/19	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-934018352998-AMOUNT TO PAY	0000934018175017	06/12/19	555.00		5,313.00
06/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-934018480761-UPI	0000934018209177	06/12/19		5.00	5,318.00
07/12/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0 019032-934135008019-NA	0000934111484077	07/12/19		1,500.00	6,818.00
07/12/19	ACH D- CLIXCAPITALSERVICESP-AIL201907250	0000008093616341	07/12/19	9,642.00		-2,824.00
07/12/19	ACH D- CLIXCAPITALSERVICESP-AIL201907250	0000008093616341	07/12/19		9,642.00	6,818.00
07/12/19	UPI-MOHAN HALDER-9874405847@PAYTM-DBSSOI N0811-934141349951-NA	0000934117016290	07/12/19		100.00	6,918.00
07/12/19	POS 416021XXXXXX0239 MOBIKWIK	0000934111220460	07/12/19	1,980.00		4,938.00
07/12/19	POS 416021XXXXXX0239 MOBIKWIK	0000934111220953	07/12/19	2,233.00		2,705.00
07/12/19	POS 416021XXXXXX0239 MOBIKWIK	0000934111221562	07/12/19	2,565.00		140.00
11/12/19	.ACH DEBIT RETURN CHARGES 071219 071219-	MIR1934559438105	11/12/19	140.00		0.00

HDFC BANK LIMITED

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4TH FR 2/35 ARABINDA NAGAR

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KOLKATA 700040

WEST BENGAL INDIA

JOINT HOLDERS : LUCKY ROY

Nomination : Not Registered

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Currency : INR
Email : NROY.TRAVELJUNCTION@GMAIL.COM
Cust ID : 74672803
Account No : 50100204668121 PB Customer
A/C Open Date : 25/05/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001231 MICR : 700240044
Branch Code : 1231 Product Code : 100

From : 01/07/2019

To : 31/12/2019

Statement of account

	MIR1934559438105					
17/12/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0	0000935112572774	17/12/19		10,500.00	10,500.00
	019032-935136098530-NA					
17/12/19	UPI-MOHAN HALDER-9874405847@PAYTM-SBIN0	0000935112592993	17/12/19		450.00	10,950.00
	019032-935136154240-NA					
17/12/19	UPI-XXXXXX0805-BDBL0001574-935112132998-	0000935112618162	17/12/19	10,500.00		450.00
	UPI					
19/12/19	.ACH DEBIT RETURN CHARGES 071219 071219-	MIR1935280408377	19/12/19	450.00		0.00
	MIR1935280408377					
25/12/19	UPI-MR MANOJ KUMAR	0000935911127094	25/12/19		10,000.00	10,000.00
	DAS-MANOJDASRDN5@OKSB					
	I-ALLA0212249-935911159449-UPI					
25/12/19	NWD-416021XXXXXX0239-MN002937-KOLKATA	0000935912009995	25/12/19	10,000.00		0.00
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		22.00	22.00

STATEMENT SUMMARY :-

Opening Balance
62.15

Dr Count
168

Cr Count
83

Debits
740,164.15

Credits
740,124.00

Closing Bal
22.00

Generated On: 17-Jan-2020 19:12

Generated By: 74672803

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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