

MR. DIPAK KUMAR
JSL LIMITED KALINGA NAGAR
INDUSTRIAL COMPLEX DANAGADI

JAJPUR 755026
ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAJPUR ROAD - ODISHA
Address : BYPASS SQAURE,
CHORDHA,
JAIPUR MAIN ROAD
City : JAJPUR 755019
State : ODISHA
Phone no. : 99379 03333
OD Limit : 0.00
Currency : INR
Email : DEEPAK1984UP@GMAIL.COM
Cust ID : 25893963
Account No : 07061140000921 PRIME
A/C Open Date : 16/09/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000706 MICR : 755240102
Branch Code : 706 Product Code : 114

From : 01/11/2019

To : 04/03/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/11/19	SELF - CHQ PAID - JAJPUR ROAD	0000000000000013	04/11/19	1,500.00		22,494.65
07/11/19	IB BILLPAY DR-HDFCZF-552365XXXXXX4932	IB07124328088664	07/11/19	9,907.00		12,587.65
07/11/19	EMI 5925549 CHQ S59255490101 1119592554 9	0000000000000000	07/11/19	8,287.00		4,300.65
08/11/19	CC 000517635XXXXXX9128 AUTOPAY SI-TAD	0000000212317878	08/11/19	4,069.45		231.20
08/11/19	RVSL DBT CRD PUR DT 2310 REF 12006226479	0000000000000000	01/11/19		2.00	233.20
10/11/19	INSTA LOAN0000000000052579611	0000741486000000	10/11/19		10,000.00	10,233.20
10/11/19	IMPS-931415139215-DIPAK KUMAR-SBIN-XXXXX XX5913-TRANSFER	0000931415139215	10/11/19	10,230.00		3.20
11/11/19	IPIN REGEN CHARGES 061119-MIR19315923673 92	MIR1931592367392	11/11/19	1.20		2.00
15/11/19	APBS C- BLPGCM140978DT1211-1205424663	0000003427150492	15/11/19		169.19	171.19
15/11/19	RVSL DBT CRD PUR DT 2310 REF 12006226479	0000000000000000	01/11/19	2.00		169.19
18/11/19	IPIN REGEN CHARGES 061119-MIR19320063562 53	MIR1932006356253	18/11/19	116.80		52.39
21/11/19	IMPS-932518731824-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0222454503	0000932518731824	21/11/19		6,400.00	6,452.39
21/11/19	IMPS-932518735860-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0222457409	0000932518735860	21/11/19		100.00	6,552.39
21/11/19	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000000544	21/11/19	6,500.00		52.39
22/11/19	IMPS-932611392108-DIPAK KUMAR-SBIN-XXXXX XX5913-TRANSFER	0000932611392108	22/11/19	50.00		2.39
22/11/19	IMPS-932613948127-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0222616653	0000932613948127	22/11/19		1,000.00	1,002.39
22/11/19	07061140004876-TPT-TRANSFER	0000000367664892	22/11/19	1,000.00		2.39
22/11/19	IMPS-932616527550-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0222670821	0000932616527550	22/11/19		36.00	38.39
22/11/19	RHDF8227527949/BSNL BILLDESK	0000193269560631	22/11/19	36.00		2.39
02/12/19	IMPS-933618970938-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0225663496	0000933618970938	02/12/19		500.00	502.39

HDFC BANK LIMITED

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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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02/12/19	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000007296	02/12/19	500.00		2.39
03/12/19	NEFT CR-SBIN0000TBU-JINDAL STAINLESS LIM ITED FORMERLY J-DIPAK KUMAR-SBIN21933730 4351	SBIN219337304351	03/12/19		23,871.00	23,873.39
03/12/19	POS 652166XXXXXX4402 AMAZON	0000933723505092	03/12/19	39.00		23,834.39
04/12/19	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000007862	04/12/19	3,500.00		20,334.39
04/12/19	POS 652166XXXXXX4402 RELIANCE SMART	0000933821022938	04/12/19	3,854.45		16,479.94
04/12/19	RHDF8270409822/BILLDKJOMONEY	0000193388547415	04/12/19	20.00		16,459.94
05/12/19	IMPS-933919191271-DIPAK KUMAR-SBIN-XXXXX XX5913-TRANSFER	0000933919191271	05/12/19	13,000.00		3,459.94
05/12/19	POS 652166XXXXXX4402 PAYTM	0000933921974158	05/12/19	425.00		3,034.94
06/12/19	IMPS-934017666619-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0227321132	0000934017666619	06/12/19		4,000.00	7,034.94
06/12/19	IMPS-934021780680-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0227407327	0000934021780680	06/12/19		1,300.00	8,334.94
07/12/19	EMI 5925549 CHQ S59255490111 1219592554 9	0000000000000000	07/12/19	8,287.00		47.94
07/12/19	NEFT CR-SBIN0000041-EMPLOYEE PROVIDENT F UND ORGANIZATIO-DIPAK KUMAR-SBIN31934106 1995	SBIN319341061995	07/12/19		8,300.00	8,347.94
08/12/19	IMPS-934212853833-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0227858455	0000934212853833	08/12/19		4,600.00	12,947.94
08/12/19	IB BILLPAY DR-HDFCZF-552365XXXXXX4932	IB08122735694897	08/12/19	11,485.00		1,462.94
08/12/19	IMPS-934214916030-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0227905533	0000934214916030	08/12/19		3,000.00	4,462.94
08/12/19	IB BILLPAY DR-HDFCMS-517635XXXXXX9128	BB08144654762344	08/12/19	4,069.45		393.49
08/12/19	NWD-652166XXXXXX4402-01820059-JAJAPUR RO AD	0000934216023196	08/12/19	300.00		93.49
09/12/19	IMPS-934315394948-WHIZDMINNOVATIONSPVT-H DFC-XXXXXX7540-172353447827	0000934315394948	09/12/19		1.00	94.49
10/12/19	07061140004876-TPT-M-DEVENDER KUMAR	0000000105028288	10/12/19		4,000.00	4,094.49
10/12/19	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000009267	10/12/19	3,000.00		1,094.49

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12/12/19	POS 652166XXXXXX4402 APOLLO	0000934619016526	12/12/19	94.90		999.59
13/12/19	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000009951	13/12/19	400.00		599.59
14/12/19	IMPS-934821360401-DIPAK KUMAR-SBIN-XXXXXX XX5913-TRANSFER	0000934821360401	14/12/19	250.00		349.59
15/12/19	NWD-652166XXXXXX4402-01820059-JAJAPUR RO AD	0000934908003945	15/12/19	300.00		49.59
17/12/19	POS 652166XXXXXX4402 AMAZON	0000935120564760	17/12/19	24.00		25.59
18/12/19	IMPS-935220822427-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0230820882	0000935220822427	18/12/19		522.00	547.59
18/12/19	POS 652166XXXXXX4402 PHONEPEPRIVATELI	0000935221740372	18/12/19	349.00		198.59
19/12/19	IMPS-935319641099-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0231047451	0000935319641099	19/12/19		13,000.00	13,198.59
19/12/19	POS 652166XXXXXX4402 MAX RETAIL DIVIS	0000935320926225	19/12/19	856.00		12,342.59
19/12/19	POS 652166XXXXXX4402 RELIANCE SMART	0000935321004082	19/12/19	2,143.59		10,199.00
19/12/19	IMPS-935323338808-DIPAK KUMAR-SBIN-XXXXXX XX5913-TRANSFER	0000935323338808	19/12/19	8,000.00		2,199.00
20/12/19	IMPS-935407716207-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0231110848	0000935407716207	20/12/19		7,000.00	9,199.00
20/12/19	DUIDJQHV0YGMLU/RAZPLOANFRONT	0000193549631475	20/12/19	7,123.37		2,075.63
20/12/19	ATW-652166XXXXXX4402-S1ACJP05-JAJPUR	0000000000001406	20/12/19	2,000.00		75.63
21/12/19	IMPS-935500076185-CAMDEN TOWN TECHNOLO-H DFC-XXXXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000935500076185	21/12/19		1.00	76.63
21/12/19	IMPS-935516302707-DIPAK KUMAR-SBIN-XXXXXX XX5913-TRANSFER	0000935516302707	21/12/19	76.00		0.63
21/12/19	IMPS-935518805019-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0231548699	0000935518805019	21/12/19		4,300.00	4,300.63
21/12/19	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000001521	21/12/19	4,000.00		300.63
22/12/19	IMPS-935609903944-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0231633188	0000935609903944	22/12/19		4,000.00	4,300.63
22/12/19	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000001576	22/12/19	4,000.00		300.63
24/12/19	POS 652166XXXXXX4402 AMAZON	0000935819076976	24/12/19	98.00		202.63

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Statement of account

26/12/19	20191226074426041928/PAYTMBILLPAYMENTPVT	0000193604105069	26/12/19	73.16		129.47
26/12/19	IMPS-936018230145-NOBROKER TECHNOLOGIE-H	0000936018230145	26/12/19		1.00	130.47
	DFC-XXXXXXXXXXXX3429-ACCOUNT VERIFICATION					
26/12/19	IMPS-936019294898-NOBROKER TECHNOLOGIE-H	0000936019294898	26/12/19		9,900.00	10,030.47
	DFC-XXXXXXXXXXXX0606-RENT TRANSFER					
27/12/19	07061140004876-TPT-TRANSFER-DEVENDER KUM	0000000230417410	27/12/19	9,900.00		130.47
	AR					
27/12/19	IMPS-936110991709-MR DIPAK KUMAR-HDFC-	0000936110991709	27/12/19		1,000.00	1,130.47
	XXXXXXXXXXXX5913-MOBUA0232806457					
27/12/19	108733911315/CCABHARATPETROLEUMCO	0000193614703885	27/12/19	761.32		369.15
27/12/19	IMPS-936110998650-MR DIPAK KUMAR-HDFC-	0000936110998650	27/12/19		1,500.00	1,869.15
	XXXXXXXXXXXX5913-MOBUA0232811168					
27/12/19	ATW-652166XXXXXX4402-S1ACJP05-JAJPUR	0000000000002625	27/12/19	1,000.00		869.15
28/12/19	NWD-652166XXXXXX4402-KBNA3670-JAJPUR	0000936209822434	28/12/19	800.00		69.15
28/12/19	IMPS-936212885030-MR DIPAK KUMAR-HDFC-	0000936212885030	28/12/19		900.00	969.15
	XXXXXXXXXXXX5913-MOBUA0233093993					
28/12/19	POS 652166XXXXXX4402 DIVINE MEDICARE	0000936214900715	28/12/19	710.00		259.15
31/12/19	IMPS-936516622672-MR DIPAK KUMAR-HDFC-	0000936516622672	31/12/19		4,000.00	4,259.15
	XXXXXXXXXXXX5913-MOBUA0234029763					
31/12/19	NEFT CR-SBIN0000TBU-JINDAL STAINLESS LIM	SBIN219365773494	31/12/19		23,739.00	27,998.15
	ITED FORMERLY J-DIPAK KUMAR-SBIN21936577					
	3494					
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		39.00	28,037.15
01/01/20	APBS C- BLPGCM169764DT2912-1251034850	0000004346789989	01/01/20		183.76	28,220.91
01/01/20	IMPS-000116349564-DIPAK KUMAR-SBIN-XXXXX	0000000116349564	01/01/20	23,000.00		5,220.91
	XX5913-TRANSFER					
01/01/20	DZC9J6VQKOTS9Y/RAZPMQUICKRUPEE	0000200018718031	01/01/20	5,066.50		154.41
01/01/20	IMPS-000117646602-MR DIPAK KUMAR-HDFC-	0000000117646602	01/01/20		10,000.00	10,154.41
	XXXXXXXXXXXX5913-MOBUA0234452567					
01/01/20	DZCHENCXPXHHKHI/RAZPKUDOSFINANCE	0000200018722744	01/01/20	5,092.49		5,061.92
01/01/20	DZCQISQVYKIHVI/RAZPKUDOSFINANCE	0000200018733001	01/01/20	5,034.30		27.62
01/01/20	IMPS-000117664962-MR DIPAK KUMAR-HDFC-	0000000117664962	01/01/20		13,400.00	13,427.62

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	XXXXXXXXXXXX5913-MOBUA0234466702				
01/01/20	IB BILLPAY DR-HDFCZF-552365XXXXXX4932	BB01175400661711	01/01/20	10,006.00	3,421.62
02/01/20	20200102089060045548/PAYTMBILLPAYMENTPVT	0000200029102056	02/01/20	1,014.16	2,407.46
02/01/20	NWD-652166XXXXXX4402-01820623-JAJAPUR RO AD	0000000209007490	02/01/20	2,000.00	407.46
03/01/20	IMPS-000306933320-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0235097192	0000000306933320	03/01/20	9,600.00	10,007.46
03/01/20	20200103075203733463/PAYTMBILLPAYMENTPVT	0000200030020787	03/01/20	2,014.16	7,993.30
03/01/20	IB BILLPAY DR-HDFCMS-517635XXXXXX9128	IB03113458909160	03/01/20	4,069.45	3,923.85
04/01/20	NWD-652166XXXXXX4402-01820059-JAJAPUR RO AD	0000000414025142	04/01/20	600.00	3,323.85
05/01/20	IMPS-000506352239-DIPAK KUMAR-SBIN-XXXXXX XX5913-TRANSFER	0000000506352239	05/01/20	2,000.00	1,323.85
05/01/20	IMPS-000507958262-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0235910754	0000000507958262	05/01/20	4,700.00	6,023.85
05/01/20	IMPS-000507960179-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0235912464	0000000507960179	05/01/20	2,500.00	8,523.85
05/01/20	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000004478	05/01/20	200.00	8,323.85
07/01/20	EMI 5925549 CHQ S59255490121 0120592554 9	0000000000000000	07/01/20	8,287.00	36.85
08/01/20	IMPS-000809806015-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0236957314	0000000809806015	08/01/20	2,700.00	2,736.85
08/01/20	IMPS-000816366581-DIPAK KUMAR-SBIN-XXXXXX XX5913-TRANSFER	0000000816366581	08/01/20	100.00	2,636.85
08/01/20	REV-IMPS-000816366581-DIPAK KUMAR-SBIN-X XXXXXX5913-TRANSFER	0000000816366581	08/01/20	100.00	2,736.85
08/01/20	IMPS-000819303234-DIPAK KUMAR-SBIN-XXXXXX XX5913-TRANSFER	0000000819303234	08/01/20	2,700.00	36.85
11/01/20	INSTA JUMBO LOAN0000000000054510143	0000151444000000	11/01/20	95,000.00	95,036.85
11/01/20	IMPS-001113391772-DIPAK KUMAR-SBIN-XXXXXX XX5913-TRANSFER	0000001113391772	11/01/20	40,000.00	55,036.85
12/01/20	IMPS-001209348803-DIPAK KUMAR-SBIN-XXXXXX	0000001209348803	12/01/20	31,000.00	24,036.85

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12/01/20	NWD-652166XXXXXX4402-01820623-JAJAPUR RO AD	0000001219018292	12/01/20	10,000.00		14,036.85
12/01/20	POS 652166XXXXXX4402 RELIANCE SMART	0000001220017228	12/01/20	387.65		13,649.20
13/01/20	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000005952	13/01/20	1,500.00		12,149.20
15/01/20	POS 652166XXXXXX4402 RELIANCE SMART	0000001519024752	15/01/20	841.52		11,307.68
16/01/20	IMPS-001614334019-YUVRAJ-UTIB-XXXXXXXXXX X5165-TRANSFER	0000001614334019	16/01/20	1,000.00		10,307.68
16/01/20	POS 652166XXXXXX4402 HOTEL NATRAJ ROY	0000001621013801	16/01/20	302.00		10,005.68
17/01/20	POS 652166XXXXXX4402 KC SAHU AND CO	0000001719001601	17/01/20	200.00		9,805.68
17/01/20	NWD-652166XXXXXX4402-01820623-JAJAPUR RO AD	0000001719008003	17/01/20	500.00		9,305.68
19/01/20	POS 652166XXXXXX4402 S K FOUNDATION	0000001908903616	19/01/20	1,440.00		7,865.68
19/01/20	POS 652166XXXXXX4402 S K FOUNDATION	0000001908904809	19/01/20	2,530.00		5,335.68
19/01/20	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000007125	19/01/20	2,000.00		3,335.68
19/01/20	IMPS-001909337466-DIPAK KUMAR-SBIN-XXXXX XX5913-TRANSFER	0000001909337466	19/01/20	1,400.00		1,935.68
20/01/20	IMPS-002011685287-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXXXXXX5913-MOBUA0240261205	0000002011685287	20/01/20		11,000.00	12,935.68
20/01/20	IB BILLPAY DR-HDFCZF-552365XXXXXX4932	IB20111600933166	20/01/20	11,290.00		1,645.68
20/01/20	RREF-652166*****4402-001719001601-17-/0	0000000000000000	20/01/20		1.50	1,647.18
21/01/20	IMPS-002114319335-VIVIFI INDIA FINANCE-H DFC-XXXXXXXX6781-FTTRANSFERP2A	0000002114319335	21/01/20		1.00	1,648.18
22/01/20	NWD-652166XXXXXX4402-01820059-JAJAPUR RO AD	0000002215026728	22/01/20	1,000.00		648.18
23/01/20	2301 OVERDUE LOAN -5925549 RECOVERED	0000000000000000	23/01/20	158.69		489.49
24/01/20	IMPS-002417339392-DIPAK KUMAR-SBIN-XXXXX XX5913-TRANSFER	0000002417339392	24/01/20	489.00		0.49
27/01/20	IMPS-002714972937-VIVIFI INDIA FINANCE-H DFC-XXXXXXXX6781-FTTRANSFERP2A	0000002714972937	27/01/20		1.00	1.49
28/01/20	APBS C- BLPGCM187780DT2501-1277569397	0000004970770076	28/01/20		200.71	202.20
28/01/20	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	0000000000009122	28/01/20	200.00		2.20

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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

MR. DIPAK KUMAR
JSL LIMITED KALINGA NAGAR
INDUSTRIAL COMPLEX DANAGADI

JAJPUR 755026
ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAJPUR ROAD - ODISHA
Address : BYPASS SQAURE,
CHORDHA,
JAIPUR MAIN ROAD
City : JAJPUR 755019
State : ODISHA
Phone no. : 99379 03333
OD Limit : 0.00
Currency : INR
Email : DEEPAK1984UP@GMAIL.COM
Cust ID : 25893963
Account No : 07061140000921 PRIME
A/C Open Date : 16/09/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000706 MICR : 755240102
Branch Code : 706 Product Code : 114

From : 01/11/2019

To : 04/03/2020

Statement of account

01/02/20	NEFT CR-SBIN0000TBU-JINDAL STAINLESS LIM ITED FORMERLY J-DIPAK KUMAR-SBIN52003287 1761	SBIN520032871761	01/02/20		29,983.00	29,985.20
01/02/20	IMPS-003214331415-DIPAK KUMAR-SBIN-XXXXX XX5913-TRANSFER	0000003214331415	01/02/20	11,600.00		18,385.20
01/02/20	IB BILLPAY DR-HDFCMS-517635XXXXXX9128	IB01163513365124	01/02/20	7,263.45		11,121.75
01/02/20	NWD-652166XXXXXX4402-01820623-JAJAPUR RO AD	0000003217007106	01/02/20	2,000.00		9,121.75
07/02/20	EMI 5925549 CHQ S59255490131 022059255 49	0000000000000000	07/02/20	8,287.00		834.75
09/02/20	EAW-652166XXXXXX4402-CWCW5011-CUTTACK	00000000000001754	09/02/20	500.00		334.75
09/02/20	NWD-652166XXXXXX4402-01820059-JAJAPUR RO AD	0000004014022799	09/02/20	300.00		34.75
10/02/20	.IMPS P2P 003214331415#01/02/2020 010220 -MIR2003785929192	MIR2003785929192	10/02/20	5.90		28.85
10/02/20	IMPS-004112635666-NOBROKER TECHNOLOGIE-H DFC-XXXXXXXXXX0606-RENT TRANSFER	0000004112635666	10/02/20		9,900.00	9,928.85
10/02/20	07061140004876-TPT-TRANSFER-DEVENDER KUM AR	0000000117109964	10/02/20	9,900.00		28.85
12/02/20	IMPS-004321916521-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0247901540	0000004321916521	12/02/20		500.00	528.85
13/02/20	NWD-652166XXXXXX4402-01820008-JAJPUR ROA D	0000004415021255	13/02/20	500.00		28.85
13/02/20	IMPS-004417449977-VIVIFI INDIA FINANCE-H DFC-XXXXXXXXX6781-FTTRANSFERP2A	0000004417449977	13/02/20		10,650.00	10,678.85
13/02/20	IMPS-004417465523-VIVIFI INDIA FINANCE-H DFC-XXXXXXXXX6781-FTTRANSFERP2A	0000004417465523	13/02/20		675.00	11,353.85
14/02/20	IMPS-004507922028-MR DIPAK KUMAR-HDFC- XXXXXXXXXXXX5913-MOBUA0248256588	0000004507922028	14/02/20		1,000.00	12,353.85
14/02/20	POS 652166XXXXXX4402 S K FOUNDATION	0000004508900614	14/02/20	4,320.00		8,033.85
14/02/20	POS 652166XXXXXX4402 S K FOUNDATION	0000004508902100	14/02/20	7,590.00		443.85
18/02/20	IMPS-004917309468-DIPAK KUMAR-SBIN-XXXXX	0000004917309468	18/02/20	440.00		3.85

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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

Account Branch : JAJPUR ROAD - ODISHA
 Address : BYPASS SQAURE,
 CHORDHA,
 JAIPUR MAIN ROAD
 City : JAJPUR 755019
 State : ODISHA
 Phone no. : 99379 03333
 OD Limit : 0.00
 Currency : INR
 Email : DEEPAK1984UP@GMAIL.COM
 Cust ID : 25893963
 Account No : 07061140000921 PRIME
 A/C Open Date : 16/09/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000706 MICR : 755240102
 Branch Code : 706 Product Code : 114

MR. DIPAK KUMAR
 JSL LIMITED KALINGA NAGAR
 INDUSTRIAL COMPLEX DANAGADI

JAJPUR 755026
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2019

To : 04/03/2020

Statement of account

	XX5913-TRANSFER					
20/02/20	IMPS-005113863789-MR DIPAK KUMAR-HDFC-XXXXXXXXXXXX5913-MOBUA0249975750	0000005113863789	20/02/20		3,000.00	3,003.85
20/02/20	IB BILLPAY DR-HDFCZF-552365XXXXXX4932	IB20132426593402	20/02/20	2,998.11		5.74
20/02/20	.IMPS P2P 004917309468#18/02/2020 180220	MIR2005018219751	20/02/20	5.74		0.00
	-MIR2005018219751					
21/02/20	IMPS-005210664635-MR DIPAK KUMAR-HDFC-XXXXXXXXXXXX5913-MOBUA0250188026	0000005210664635	21/02/20		500.00	500.00
21/02/20	IB BILLPAY DR-HDFCZF-552365XXXXXX4932	IB21103236743327	21/02/20	494.47		5.53
25/02/20	IMPS-005613597975-MR DIPAK KUMAR-HDFC-XXXXXXXXXXXX5913-MOBUA0251174304	0000005613597975	25/02/20		10,000.00	10,005.53
25/02/20	07061140004876-TPT-TRANSFER MONEY-DEVEND ER KUMAR	0000000270428485	25/02/20	10,000.00		5.53
28/02/20	PAYZAPP - CREDIT - 7894457989 - TRANSFER	00002812eTkFsyO4	28/02/20		293.00	298.53
28/02/20	IMPS-005919366208-DIPAK KUMAR-SBIN-XXXXX XX5913-TRANSFER	0000005919366208	28/02/20	295.00		3.53
28/02/20	NEFT CR-SBIN0000TBU-JINDAL STAINLESS LIM ITED FORMERLY J-DIPAK KUMAR-SBIN12005970 2294	SBIN120059702294	28/02/20		23,866.00	23,869.53
29/02/20	IB BILLPAY DR-HDFCZF-552365XXXXXX4932	IB29155312741512	29/02/20	9,643.00		14,226.53
29/02/20	IB BILLPAY DR-HDFCMS-517635XXXXXX9128	IB29155412889049	29/02/20	6,408.03		7,818.50
01/03/20	IMPS-006113941115-MR DIPAK KUMAR-HDFC-XXXXXXXXXXXX5913-MOBUA0253253909	0000006113941115	01/03/20		500.00	8,318.50
03/03/20	PAYZAPP - CREDIT - 7894457989 - TRANSFER	000003081bnq69fs	03/03/20		2,903.00	11,221.50
03/03/20	NWD-652166XXXXXX4402-01820059-JAJAPUR RO AD	0000006309017215	03/03/20	1,900.00		9,321.50
04/03/20	NWD-652166XXXXXX4402-01820059-JAJAPUR RO AD	0000006411030389	04/03/20	1,000.00		8,321.50
04/03/20	IMPS-006421603938-NOBROKER TECHNOLOGIE-H DFC-XXXXXXXXXXXX0606-RENT TRANSFER	0000006421603938	04/03/20		9,900.00	18,221.50

STATEMENT SUMMARY :-

HDFC BANK LIMITED

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 JSL LIMITED KALINGA NAGAR
 INDUSTRIAL COMPLEX DANAGADI

JAJPUR 755026
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2019

To : 04/03/2020

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
23,994.65	100	58	396,012.31	390,239.16	18,221.50
Generated On: 05-Mar-2020 16:43 Generated By: 25893963 Requesting Branch Code: NET This is a computer generated statement and does not require signature.					

HDFC BANK LIMITED

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