



M/S. BISHNU NARAYAN MALLA
C/O BISHNU NARAYAN MALLA
DONDOW
JSP-C JAGATSINGHPUR
JAGATSINGHPUR 754103
ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAGATSINGHPUR
Address : HDFC BANK LTD
DURGA BAZAR
P.O.JAGATSINGHPUR
City : JAGATSINGHPUR 754103
State : ODISHA
Phone no. : 9937903333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 58116037
Account No : 50200008097369 OTHER
A/C Open Date : 06/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002186 MICR : 754240202
Branch Code : 2186 Product Code : 256

From : 01/01/2020

To : 30/06/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/01/20	EMI 45704128 CHQ S45704128134 0120457041 28	0000000045704128	04/01/20	30,336.00		-30,336.00
04/01/20	EMI 45704128 CHQ S45704128134 0120457041 28	0000000045704128	04/01/20		30,336.00	0.00
06/01/20	ACH D- TPCAPFRST IDFC FIRST-1795812011	0000004481213143	06/01/20	275.00		-275.00
06/01/20	ACH D- TPCAPFRST IDFC FIRST-1795812011	0000004481213143	06/01/20		275.00	0.00
06/01/20	ACH D- TPCAPFRST IDFC FIRST-1795811587	0000004481213144	06/01/20	2,500.00		-2,500.00
06/01/20	ACH D- TPCAPFRST IDFC FIRST-1795811587	0000004481213144	06/01/20		2,500.00	0.00
08/01/20	ACH D- TPCAPFRST IDFC FIRST-1796913228	0000004556467357	08/01/20	275.00		-275.00
08/01/20	ACH D- TPCAPFRST IDFC FIRST-1796913228	0000004556467357	08/01/20		275.00	0.00
08/01/20	ACH D- TPCAPFRST IDFC FIRST-1796913217	0000004556467358	08/01/20	2,500.00		-2,500.00
08/01/20	ACH D- TPCAPFRST IDFC FIRST-1796913217	0000004556467358	08/01/20		2,500.00	0.00
13/01/20	I/W CHQ RETURN-MICR -HINDUHA LEAYLAND FI	0000000000000122	13/01/20	452,000.00		-452,000.00
13/01/20	I/W CHQ RETURN-MICR CTS-ALTERATION ON IN ST OTHER THAN DATE FIELD	0000000000000122	13/01/20		452,000.00	0.00
14/01/20	ACH D- TPCAPFRST IDFC FIRST-1797857215	0000004653605413	14/01/20	275.00		-275.00
14/01/20	ACH D- TPCAPFRST IDFC FIRST-1797857215	0000004653605413	14/01/20		275.00	0.00
17/01/20	ACH D- TPCAPFRST IDFC FIRST-1798823439	0000004738367414	17/01/20	275.00		-275.00
17/01/20	ACH D- TPCAPFRST IDFC FIRST-1798823439	0000004738367414	17/01/20		275.00	0.00
17/01/20	ACH D- TPCAPFRST IDFC FIRST-1798802963	0000004738367415	17/01/20	2,500.00		-2,500.00
17/01/20	ACH D- TPCAPFRST IDFC FIRST-1798802963	0000004738367415	17/01/20		2,500.00	0.00
17/01/20	ACH C- CREDIT THROUGH PFMS-C012023565678	0000004770105563	17/01/20		1,498,573.00	1,498,573.00
17/01/20	1000673265/TECHCAPITALFIRSTLIMI	0000200171696777	17/01/20	18,328.75		1,480,244.25
17/01/20	NEFT DR-SBIN0003943-AJAYA KUMAR MALLICK- NETBANK, MUM-N017201039388286-MY GOLD EM I DEC	N017201039388286	17/01/20	3,000.00		1,477,244.25
17/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004822	17/01/20	20,000.00		1,457,244.25
17/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004823	17/01/20	11,000.00		1,446,244.25

HDFC BANK LIMITED

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State account branch GSTIN: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



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 Email :
 Cust ID : 58116037
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 RTGS/NEFT IFSC: HDFC0002186 MICR : 754240202
 Branch Code : 2186 Product Code : 256

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18/01/20	EMI 45704128 CHQ S45704128133 1219457041	0000000000000000	18/01/20	28,325.54	1,417,918.71
	28-45704128				
18/01/20	EMI 45704128 CHQ S45704128134 0120457041	0000000000000000	18/01/20	30,336.00	1,387,582.71
	28-45704128				
18/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004880	18/01/20	20,000.00	1,367,582.71
18/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004881	18/01/20	20,000.00	1,347,582.71
18/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004882	18/01/20	20,000.00	1,327,582.71
18/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004883	18/01/20	20,000.00	1,307,582.71
18/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004884	18/01/20	20,000.00	1,287,582.71
18/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004885	18/01/20	20,000.00	1,267,582.71
18/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004886	18/01/20	20,000.00	1,247,582.71
18/01/20	ATW-533136XXXXXX4142-S1ANOR19-JAGATSINGH PUR	0000000000004886	18/01/20	-20,000.00	1,267,582.71
18/01/20	NEFT DR-CBIN0283277-MY CENTRAL BANK CURR ENT ACCOUNT-NETBANK, MUM-N01820103958068 5-J PRINCIPAL	N018201039580685	18/01/20	250,000.00	1,017,582.71
18/01/20	1801 OVERDUE LOAN -45704128 RECOVERED	0000000000000000	18/01/20	8,152.00	1,009,430.71
18/01/20	NEFT DR-SBIN0010907-UPENDRA SAHOO-NETBAN K, MUM-N018201040030737-BUDHA BHAI PAYME NT	N018201040030737	18/01/20	50,000.00	959,430.71
18/01/20	NEFT DR-SBIN0017771-SANTOSH KUMAR BEHERA -NETBANK, MUM-N018201040047506-BUDHA BHA I PAYMENT	N018201040047506	18/01/20	510,000.00	449,430.71
18/01/20	50100175530849-TPT-BUDHA BHAI PAYMENT-PR ITI RANJAN PADHI	0000000175203697	18/01/20	25,000.00	424,430.71

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18/01/20	50200024672620-TPT-BUDHA BHAI PAYMENT-SA NTOSH KUMAR BEHERA	0000000177559069	18/01/20	50,000.00		374,430.71
18/01/20	00600200000050-TPT-BUDHA BHAI PAYMENT-RD C CONCRETE (INDIA) PRIVATE LIMITED	0000000177721604	19/01/20	50,000.00		324,430.71
19/01/20	IMPS-001912186608-PABITRA KUMAR ROUT-SBI N-XXXXXXX0237-BUDHA BHAI PAYMENT	00000001912186608	19/01/20	12,000.00		312,430.71
19/01/20	IMPS-001920191919-BISWANATH SINGH-IDIB-X XXXXX3823-BANTI BHAI PAYMENT	00000001920191919	19/01/20	500.00		311,930.71
19/01/20	NEFT DR-SBIN0004375-RAMACHANDRA SAHOO-NE TBANK, MUM-N019201040160366-BUDHA BHAI P AYMENT	N019201040160366	20/01/20	50,000.00		261,930.71
19/01/20	NEFT DR-SBIN0017771-BRAHMANANDA BEHERA-N ETBANK, MUM-N019201040154794-BUDHA BHAI PAYMENT	N019201040154794	20/01/20	20,000.00		241,930.71
20/01/20	50200024672620-TPT-BUDHA BHAI PAYMENT-SA NTOSH KUMAR BEHERA	0000000184654489	20/01/20	40,000.00		201,930.71
20/01/20	50200024672620-TPT-BUDHA BHAI PAYMENT-SA NTOSH KUMAR BEHERA	0000000188771621	20/01/20	160,000.00		41,930.71
20/01/20	IMPS-002014104459-PADMALOCHAN PATTANAIK- IDIB-XXXXXX6021-CHINTUA BHAI PAYMENT	00000002014104459	20/01/20	25,000.00		16,930.71
22/01/20	ACH D- TPCAPFRST IDFC FIRST-1799969235	00000004808097903	22/01/20	275.00		16,655.71
22/01/20	ACH D- TPCAPFRST IDFC FIRST-1799966175	00000004808097904	22/01/20	2,500.00		14,155.71
22/01/20	ACH D- TPCAPFRST IDFC FIRST-1799966175	00000004808097904	22/01/20		2,500.00	16,655.71
23/01/20	LQTH65MIAJ42DPWS/PAYUBHARTIAIRTELLIMI	0000200236154778	23/01/20	399.00		16,256.71
23/01/20	POS 533136XXXXXX4142 PAYU-AIRTEL17/OR	0000260000293872	23/01/20	399.00		15,857.71
24/01/20	.ACH DEBIT RETURN CHARGES 140120 140120- MIR2001956687493	MIR2001956687493	24/01/20	885.00		14,972.71
24/01/20	.ACH DEBIT RETURN CHARGES 170120 170120- MIR2002057545367	MIR2002057545367	24/01/20	11.76		14,960.95
24/01/20	POS REF 533136*****4142-01/24 AIRTEL17/	0000000000000000	24/01/20		399.00	15,359.95
24/01/20	45704128-EMI RTN CHARGES-OCTOBER- 181019 -MIR2002160784846	MIR2002160784846	24/01/20	236.00		15,123.95

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From : 01/01/2020

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Statement of account

24/01/20	.IMPS P2P 933508183461#01/12/2019 011219 -MIR2002159867967	MIR2002159867967	24/01/20	5.90		15,118.05
24/01/20	.ACH DEBIT RETURN CHARGES 051219 051219- MIR2002159533411	MIR2002159533411	24/01/20	413.00		14,705.05
24/01/20	.ACH DEBIT RETURN CHARGES 051219 051219- MIR2002159534376	MIR2002159534376	24/01/20	413.00		14,292.05
24/01/20	.ACH DEBIT RETURN CHARGES 060120 060120- MIR2002159626041	MIR2002159626041	24/01/20	413.00		13,879.05
24/01/20	.ACH DEBIT RETURN CHARGES 060120 060120- MIR2002159516079	MIR2002159516079	24/01/20	413.00		13,466.05
24/01/20	.ACH DEBIT RETURN CHARGES 071219 071219- MIR2002160147518	MIR2002160147518	24/01/20	885.00		12,581.05
24/01/20	.ACH DEBIT RETURN CHARGES 071219 071219- MIR2002159569407	MIR2002159569407	24/01/20	413.00		12,168.05
24/01/20	.ACH DEBIT RETURN CHARGES 080120 080120- MIR2002160137123	MIR2002160137123	24/01/20	885.00		11,283.05
24/01/20	.ACH DEBIT RETURN CHARGES 080120 080120- MIR2002160234668	MIR2002160234668	24/01/20	413.00		10,870.05
24/01/20	.ACH DEBIT RETURN CHARGES 161219 161219- MIR2002160491569	MIR2002160491569	24/01/20	885.00		9,985.05
24/01/20	.ACH DEBIT RETURN CHARGES 161219 161219- MIR2002159500931	MIR2002159500931	24/01/20	885.00		9,100.05
24/01/20	.ACH DEBIT RETURN CHARGES 211219 211219- MIR2002159875947	MIR2002159875947	24/01/20	885.00		8,215.05
24/01/20	.ACH DEBIT RETURN CHARGES 211219 211219- MIR2002160628557	MIR2002160628557	24/01/20	885.00		7,330.05
24/01/20	.ACH DEBIT RETURN CHARGES 241219 241219- MIR2002160102605	MIR2002160102605	24/01/20	885.00		6,445.05
24/01/20	.ACH DEBIT RETURN CHARGES 241219 241219- MIR2002160365885	MIR2002160365885	24/01/20	885.00		5,560.05
24/01/20	.ACH DEBIT RETURN CHARGES 301219 301219- MIR2002160660685	MIR2002160660685	24/01/20	885.00		4,675.05

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24/01/20	.ACH DEBIT RETURN CHARGES 301219 301219-MIR2002160032200	MIR2002160032200	24/01/20	885.00		3,790.05
24/01/20	AQB SER CHGS INC GST OCT-DEC2019-MIR2002160112431	MIR2002160112431	24/01/20	2,832.00		958.05
27/01/20	.ACH DEBIT RETURN CHARGES 170120 170120-MIR2002465290878	MIR2002465290878	27/01/20	885.00		73.05
27/01/20	.ACH DEBIT RETURN CHARGES 170120 170120-MIR2002466466494	MIR2002466466494	27/01/20	73.05		0.00
27/01/20	REF-PAYUBHART-LQTH65MIAJ42DPWS-23/1/20	0000000000000000	27/01/20		399.00	399.00
28/01/20	ACH D- TPCAPFRST IDFC FIRST-1801740505	0000004958408151	28/01/20	275.00		124.00
28/01/20	ACH D- TPCAPFRST IDFC FIRST-1801740505	0000004958408151	28/01/20		275.00	399.00
28/01/20	ACH D- TPCAPFRST IDFC FIRST-1801686824	0000004958408152	28/01/20	472.00		-73.00
28/01/20	ACH D- TPCAPFRST IDFC FIRST-1801686824	0000004958408152	28/01/20		472.00	399.00
28/01/20	.IMPS P2P 001912186608#19/01/2020 190120-MIR2002768768131	MIR2002768768131	28/01/20	5.90		393.10
28/01/20	.IMPS P2P 001920191919#19/01/2020 200120-MIR2002768916886	MIR2002768916886	28/01/20	5.90		387.20
28/01/20	.IMPS P2P 002014104459#20/01/2020 200120-MIR2002768535418	MIR2002768535418	28/01/20	5.90		381.30
28/01/20	.ACH DEBIT RETURN CHARGES 170120 170120-MIR2002769687674	MIR2002769687674	28/01/20	381.30		0.00
31/01/20	CC 000401403XXXXXX5829 AUTOPAY SI-TAD	0000000228144794	31/01/20	113,055.00		-113,055.00
31/01/20	CC 000401403XXXXXX5829 AUTOPAY SI-TAD	0000000228144795	31/01/20		113,055.00	0.00
31/01/20	CC 000401403XXXXXX5829 AUTOPAY SI-TAD	0000000228159220	31/01/20	44,681.00		-44,681.00
31/01/20	CC 000401403XXXXXX5829 AUTOPAY SI-TAD	0000000228159221	31/01/20		44,681.00	0.00
31/01/20	NEFT CR-RBIS0GOODEP-ODISHA STATE TREASURY WITHDRAWAL ACCOUNT - 2-BISHNUNARAYANMA LLA-RBI0322064118684	RBI0322064118684	31/01/20		1,671,815.00	1,671,815.00
03/02/20	RTGS DR-CBIN0283277-MY CENTRAL BANK CURRENT ACCOUNT-NETBANK, MUM-HDFCR52020020367271145-PERSONAL	HDFCR52020020367271145	03/02/20	1,000,000.00		671,815.00

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03/02/20	50100175530849-TPT-BUDHA BHAI PAYMENT-PR ITI RANJAN PADHI	0000000155814653	03/02/20	50,000.00		621,815.00
03/02/20	IB BILLPAY DR-HDFC43-401403XXXXXX5829	IB03102030259780	03/02/20	44,681.00		577,134.00
03/02/20	NEFT DR-PUNB0675200-BISWANATH PRUSTY-NET BANK, MUM-N034201052720255-TUNA BHAI INT EREST	N034201052720255	03/02/20	100,000.00		477,134.00
03/02/20	IMPS-003410158042-SASMITA OJHA-BKID-XXXX XXXXXXXX7943-PERSONAL	0000003410158042	03/02/20	20,000.00		457,134.00
03/02/20	NEFT DR-CBIN0283277-MY CENTRAL BANK CURR ENT ACCOUNT-NETBANK, MUM-N03420105282783 9-PERSONAL	N034201052827839	03/02/20	100,000.00		357,134.00
03/02/20	50200024672620-TPT-BUDHA BHAI PAYMENT-SA NTOSH KUMAR BEHERA	0000000157832826	03/02/20	214,000.00		143,134.00
03/02/20	00600200000050-TPT-BUDHA BHAI P RDC-RDC CONCRETE (INDIA) PRIVATE LIMITED	0000000159502275	03/02/20	100,000.00		43,134.00
03/02/20	.ACH DEBIT RETURN CHARGES 170120 170120- MIR2003278218985	MIR2003278218985	03/02/20	399.00		42,735.00
03/02/20	.ACH DEBIT RETURN CHARGES 170120 170120- MIR2003278218976	MIR2003278218976	03/02/20	19.89		42,715.11
03/02/20	.ACH DEBIT RETURN CHARGES 220120 220120- MIR2003276976178	MIR2003276976178	03/02/20	885.00		41,830.11
03/02/20	.ACH DEBIT RETURN CHARGES 280120 280120- MIR2003277616556	MIR2003277616556	03/02/20	885.00		40,945.11
03/02/20	.ACH DEBIT RETURN CHARGES 280120 280120- MIR2003278152486	MIR2003278152486	03/02/20	885.00		40,060.11
03/02/20	50100175530849-TPT-BUDHA BHAI PAYMENT-PR ITI RANJAN PADHI	0000000170225516	03/02/20	2,500.00		37,560.11
03/02/20	NEFT DR-SBIN0003943-AJAYA KUMAR MALLICK- NETBANK, MUM-N034201053688752-GOLD PAYME NT	N034201053688752	03/02/20	35,000.00		2,560.11
04/02/20	IMPS-003511126647-SASMITA OJHA-BKID-XXXX XXXXXXXX7943-P	0000003511126647	04/02/20	2,000.00		560.11

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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M/S. BISHNU NARAYAN MALLA
C/O BISHNU NARAYAN MALLA
DONDOW
JSP-C JAGATSINGHPUR
JAGATSINGHPUR 754103
ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAGATSINGHPUR
Address : HDFC BANK LTD
DURGA BAZAR
P.O.JAGATSINGHPUR
City : JAGATSINGHPUR 754103
State : ODISHA
Phone no. : 9937903333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 58116037
Account No : 50200008097369 OTHER
A/C Open Date : 06/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002186 MICR : 754240202
Branch Code : 2186 Product Code : 256

From : 01/01/2020

To : 30/06/2020

Statement of account

04/02/20	EMI 45704128 CHQ S45704128135 022045704 128	0000000045704128	04/02/20	30,336.00		-29,775.89
04/02/20	EMI 45704128 CHQ S45704128135 022045704 128	0000000045704128	04/02/20		30,336.00	560.11
05/02/20	EMI 45704128 CHQ S45704128135 022045704 128-45704128	0000000000000000	05/02/20	560.11		0.00
05/02/20	ACH D- TPCAPFRST IDFC FIRST-1805600423	0000005134516845	05/02/20	275.00		-275.00
05/02/20	ACH D- TPCAPFRST IDFC FIRST-1805600423	0000005134516845	05/02/20		275.00	0.00
05/02/20	ACH D- TPCAPFRST IDFC FIRST-1805606021	0000005134516846	05/02/20	2,500.00		-2,500.00
05/02/20	ACH D- TPCAPFRST IDFC FIRST-1805606021	0000005134516846	05/02/20		2,500.00	0.00
07/02/20	ACH D- TPCAPFRST IDFC FIRST-1806921767	0000005228490325	07/02/20	275.00		-275.00
07/02/20	ACH D- TPCAPFRST IDFC FIRST-1806921767	0000005228490325	07/02/20		275.00	0.00
07/02/20	ACH D- TPCAPFRST IDFC FIRST-1806921399	0000005228490326	07/02/20	2,500.00		-2,500.00
07/02/20	ACH D- TPCAPFRST IDFC FIRST-1806921399	0000005228490326	07/02/20		2,500.00	0.00
13/02/20	ACH D- TPCAPFRST IDFC FIRST-1807751425	0000005357471228	13/02/20	275.00		-275.00
13/02/20	ACH D- TPCAPFRST IDFC FIRST-1807751425	0000005357471228	13/02/20		275.00	0.00
18/02/20	ACH D- TPCAPFRST IDFC FIRST-1808821128	0000005456942929	18/02/20	275.00		-275.00
18/02/20	ACH D- TPCAPFRST IDFC FIRST-1808821128	0000005456942929	18/02/20		275.00	0.00
21/02/20	ACH D- TPCAPFRST IDFC FIRST-1809464663	0000005515580496	21/02/20	275.00		-275.00
21/02/20	ACH D- TPCAPFRST IDFC FIRST-1809464663	0000005515580496	21/02/20		275.00	0.00
24/02/20	NEFT CR-SCBL0036001-BAJAJ ALLIANZ LIFE I -MR BISHNUNARAYAN MALLA-SIN00101Q682427 6	SIN00101Q6824276	24/02/20		102,271.00	102,271.00
24/02/20	.ACH DEBIT RETURN CHARGES 210220 210220- MIR2005323271480	MIR2005323271480	24/02/20	885.00		101,386.00
25/02/20	EMI 45704128 CHQ S45704128135 022045704 128-45704128	0000000000000000	25/02/20	29,775.89		71,610.11
25/02/20	NEFT DR-CBIN0283277-MY CENTRAL BANK SAVI NG ACCOUNT-NETBANK, MUM-N056201073149424 -PERSONAL	N056201073149424	25/02/20	60,000.00		11,610.11
25/02/20	2502 OVERDUE LOAN -45704128 RECOVERED	0000000000000000	25/02/20	1,253.00		10,357.11
26/02/20	POS 533136XXXXXX4142 IDFC FIRST BANK	0000000000866770	26/02/20	5,034.00		5,323.11

HDFC BANK LIMITED

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JOINT HOLDERS :

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P.O.JAGATSINGHPUR
City : JAGATSINGHPUR 754103
State : ODISHA
Phone no. : 9937903333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 58116037
Account No : 50200008097369 OTHER
A/C Open Date : 06/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002186 MICR : 754240202
Branch Code : 2186 Product Code : 256

Nomination : Registered

From : 01/01/2020

To : 30/06/2020

Statement of account

27/02/20	POS 533136XXXXX4142 IIBFSBIEPAY	0000000000794287	27/02/20	1,534.00		3,789.11
27/02/20	ACH D- TPCAPFRST IDFC FIRST-1810463079	0000005608823373	27/02/20	275.00		3,514.11
27/02/20	.IMPS P2P 003410158042#03/02/2020 030220	MIR2005728375182	27/02/20	5.90		3,508.21
	-MIR2005728375182					
27/02/20	.IMPS P2P 003511126647#04/02/2020 040220	MIR2005728381954	27/02/20	5.90		3,502.31
	-MIR2005728381954					
27/02/20	.ACH DEBIT RETURN CHARGES 050220 050220-	MIR2005728375206	27/02/20	413.00		3,089.31
	MIR2005728375206					
27/02/20	.ACH DEBIT RETURN CHARGES 050220 050220-	MIR2005728375194	27/02/20	413.00		2,676.31
	MIR2005728375194					
27/02/20	.ACH DEBIT RETURN CHARGES 070220 070220-	MIR2005728375152	27/02/20	885.00		1,791.31
	MIR2005728375152					
27/02/20	.ACH DEBIT RETURN CHARGES 070220 070220-	MIR2005728375163	27/02/20	413.00		1,378.31
	MIR2005728375163					
27/02/20	.ACH DEBIT RETURN CHARGES 130220 130220-	MIR2005728373640	27/02/20	885.00		493.31
	MIR2005728373640					
27/02/20	.ACH DEBIT RETURN CHARGES 180220 180220-	MIR2005728405849	27/02/20	493.31		0.00
	MIR2005728405849					
04/03/20	EMI 45704128 CHQ S45704128136 032045704	0000000045704128	04/03/20	30,336.00		-30,336.00
	128					
04/03/20	EMI 45704128 CHQ S45704128136 032045704	0000000045704128	04/03/20		30,336.00	0.00
	128					
05/03/20	ACH D- TPCAPFRST IDFC FIRST-1814524535	0000005760011697	05/03/20	275.00		-275.00
05/03/20	ACH D- TPCAPFRST IDFC FIRST-1814524535	0000005760011697	05/03/20		275.00	0.00
05/03/20	ACH D- TPCAPFRST IDFC FIRST-1814570418	0000005760011698	05/03/20	2,500.00		-2,500.00
05/03/20	ACH D- TPCAPFRST IDFC FIRST-1814570418	0000005760011698	05/03/20		2,500.00	0.00
07/03/20	ACH D- TPCAPFRST IDFC FIRST-1815676013	0000005816034880	07/03/20	275.00		-275.00
07/03/20	ACH D- TPCAPFRST IDFC FIRST-1815676013	0000005816034880	07/03/20		275.00	0.00
07/03/20	ACH D- TPCAPFRST IDFC FIRST-1815675675	0000005816034881	07/03/20	2,500.00		-2,500.00
07/03/20	ACH D- TPCAPFRST IDFC FIRST-1815675675	0000005816034881	07/03/20		2,500.00	0.00
04/04/20	EMI 45704128 CHQ S45704128137 042045704	0000000045704128	04/04/20	30,336.00		-30,336.00
	128					

HDFC BANK LIMITED

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State account branch GSTIN:21AAACH2702H1ZC

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ODISHA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAGATSINGHPUR
Address : HDFC BANK LTD
DURGA BAZAR
P.O.JAGATSINGHPUR
City : JAGATSINGHPUR 754103
State : ODISHA
Phone no. : 9937903333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 58116037
Account No : 50200008097369 OTHER
A/C Open Date : 06/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002186 MICR : 754240202
Branch Code : 2186 Product Code : 256

From : 01/01/2020

To : 30/06/2020

Statement of account

04/04/20	EMI 45704128 CHQ S45704128137 042045704 128	0000000045704128	04/04/20		30,336.00	0.00
06/04/20	NEFT CR-IDFB0010204-IDFC FIRST BANK LIM TED-BISHNUNARAYAN MALLA-IDFBH2009762915 0	IDFBH20097629150	06/04/20		34.92	34.92
29/04/20	.ACH DEBIT RETURN CHARGES 180220 180220- MIR2011911180047	MIR2011911180047	29/04/20	34.91		0.01
01/06/20	ACH C- CREDIT THROUGH PFMS-C052037927676	0000008243402034	01/06/20		4,282,671.00	4,282,671.01
02/06/20	NEFT DR-CBIN0283277-MY CENTRAL BANK SAVI NG ACCOUNT-NETBANK, MUM-N154201148708960 -P	N154201148708960	02/06/20	92,000.00		4,190,671.01
02/06/20	NEFT DR-IOBA0001096-PRASANT KUMAR MOHAPA TRA-NETBANK, MUM-N154201148726024-PRASAN TA BABU BUDA	N154201148726024	02/06/20	250,000.00		3,940,671.01
02/06/20	FT - DR - 02361000034123 - AJAY KUMAR MO HAPATRA	0000000000000302	02/06/20	900,000.00		3,040,671.01
02/06/20	FT - DR - 50200008574931 - DEBASIS MOHAN TY	0000000000000312	02/06/20	600,000.00		2,440,671.01
02/06/20	NEFT RETURN-ACCOUNT IS CLOSE-PRASANT KUM AR MOHAPATRA-IOBAN20154440863	N154201148726024	02/06/20		250,000.00	2,690,671.01
02/06/20	NEFT DR-SBIN0004414-MAHAVEER SUPPLIERS-N ETBANK, MUM-N154201148823245-SANTOSH BAB U SUPPL	N154201148823245	02/06/20	600,000.00		2,090,671.01
02/06/20	NEFT DR-SBIN0004375-RAMACHANDRA SAHOO-NE TBANK, MUM-N154201148831708-RAMA SIR BUD HA BHA	N154201148831708	02/06/20	50,000.00		2,040,671.01
02/06/20	NEFT DR-SBIN0004375-RAMACHANDRA SAHOO-NE TBANK, MUM-N154201148833941-RAMA SIR BUD HA BHA	N154201148833941	02/06/20	35,000.00		2,005,671.01
02/06/20	IMPS-015413142448-BIJAY KUMAR SAHOO-SBIN -XXXXXXXX6298-BUDHA BHAI PAYMENT	0000015413142448	02/06/20	15,000.00		1,990,671.01
02/06/20	RTGS DR-SBIN0010249-SARAT KUMAR NAYAK-JA	0000000000000322	02/06/20	240,000.00		1,750,671.01

HDFC BANK LIMITED

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JAGATSINGHPUR 754103
ODISHA INDIA

JOINT HOLDERS :

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Account Branch : JAGATSINGHAPUR
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OD Limit : 0.00
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RTGS/NEFT IFSC: HDFC0002186 MICR : 754240202
Branch Code : 2186 Product Code : 256

From : 01/01/2020

To : 30/06/2020

Statement of account

	GATSINGHAP-HDFCR52020060282005432				
02/06/20	RTGS DR-CNRB0004968-UDAYABHANU JENA-JAGA TSINGHAP-HDFCR52020060282002887	0000000000000320	02/06/20	300,000.00	1,450,671.01
02/06/20	RTGS DR-ICIC0001500-PRASANTA SAHOO-JAGAT SINGHAP-HDFCR52020060282009118	0000000000000319	02/06/20	600,000.00	850,671.01
02/06/20	RTGS DR-IOBA0ROGB01-MANORAMA NAYAK-JAGAT SINGHAP-HDFCR52020060282016377	0000000000000321	02/06/20	220,000.00	630,671.01
02/06/20	NEFT DR-CBIN0283277-MY CENTRAL BANK SAVI NG ACCOUNT-NETBANK, MUM-N154201149043592 -P	N154201149043592	02/06/20	350,000.00	280,671.01
02/06/20	IMPS-015415113867-SASMITA OJHA BOI S-BKI D-XXXXXXXXXXXX0039-P	0000015415113867	02/06/20	28,000.00	252,671.01
02/06/20	NEFT DR-CBIN0283277-MY CENTRAL BANK SAVI NG ACCOUNT-NETBANK, MUM-N154201149075380 -P	N154201149075380	02/06/20	50,000.00	202,671.01
02/06/20	CHEQUE PAID - CHQ PAID - JAGATSINGHAP	0000000000000324	02/06/20	200,000.00	2,671.01
04/06/20	EMI 45704128 CHQ S457041280391 06204570 4128	0000000045704128	04/06/20	30,336.00	-27,664.99
04/06/20	EMI 45704128 CHQ S457041280391 06204570 4128	0000000045704128	04/06/20		30,336.00
05/06/20	EMI 45704128 CHQ S457041280391 06204570 4128-45704128	0000000000000000	05/06/20	2,671.01	0.00
29/06/20	NEFT CR-INDB0000006-AMWAY INDIA ENTERPRI SES PVT LTD-BISHNU MALLA-000267700911	0000000267700911	29/06/20		1.00
29/06/20	NEFT CR-INDB0000006-AMWAY INDIA ENTERPRI SES PVT LTD-BISHNU MALLA-000267706639	0000000267706639	29/06/20		1.00
30/06/20	EMI 45704128 CHQ S457041280391 06204570 4128-45704128	0000000000000000	30/06/20	2.00	0.00

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

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From : 01/01/2020

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Statement of account

0.00	138	39	8,591,352.92	8,591,352.92	0.00
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Generated On: 08-Jul-2020 07:35

Generated By: 58116038

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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