



Account Branch : NAIHATI
 Address : HDFC BANK LTD
 233, R B C ROAD,
 NAIHATI
 City : NAIHATI 743165
 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 128712506
 Account No : 50100275625930 OTHER
 A/C Open Date : 20/02/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002422 MICR : 700240069
 Branch Code : 2422 Product Code : 191

MR MADHUSUDAN DUTTA
 30 MAHAMOHO PADHYA LANE BHATPARA
 BHA TPARA M NORTH 24 PARGANAS
 BHAT PARA KALI MANDIR
 NAIHATI 743123
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 29/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/04/20	SALARY LOKENATH ENTERPRISE	0000000000181733	09/04/20		6,000.00	6,009.30
09/04/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-010048374806-PAYMENT FROM PHONE	0000010012718971	09/04/20	6,000.00		9.30
14/04/20	IMPS-010521631823-ANGEL BROKING LIMITE-H DFC-XXXXXXXX4923-	0000010521631823	14/04/20		1.00	10.30
16/04/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-010745620834-PAYMENT FROM PHONE	0000010715364637	16/04/20		800.00	810.30
16/04/20	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-010715036954-UPI	0000010715384497	16/04/20	800.00		10.30
17/04/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-010852276238-PAYMENT FROM PHONE	0000010813373545	17/04/20		150.00	160.30
17/04/20	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-010813487364-UPI	0000010813378013	17/04/20	150.00		10.30
22/04/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-011310108442-PAYMENT FROM PHONE	0000011310331736	22/04/20		190.00	200.30
22/04/20	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-011310656742-UPI	0000011310349275	22/04/20	200.00		0.30
18/05/20	IMPS-013907613441-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0057-BV5161973	0000013907613441	18/05/20		1.00	1.30
19/05/20	SALARY LOKENATH ENTERPRISE	0000000000181733	19/05/20		8,695.00	8,696.30
19/05/20	UPI-SUBIR DUTTA-SUBIRDUTTA354@OKSBI-UTBI 0BPA232-014015377310-UPI	0000014015018358	19/05/20	2,000.00		6,696.30
19/05/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-014060690852-PAYMENT FROM PHONE	0000014015033687	19/05/20	5,690.00		1,006.30
22/05/20	EAW-652166XXXXXX9945-BPCN2674-NAIHATI	0000000000008553	22/05/20	1,000.00		6.30
31/05/20	IMPS-015211271626-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION M ARG TECHNO PROJECTS	0000015211271626	31/05/20		1.00	7.30
31/05/20	IMPS-015211271570-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION M	0000015211271570	31/05/20		1.00	8.30

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 :

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From : 01/04/2020

To : 29/07/2020

Statement of account

	ARG TECHNO PROJECTS					
01/06/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-015336861256-PAYMENT FROM PHONE	0000001539830515	01/06/20		100.00	108.30
01/06/20	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-015309529587-UPI	0000001539838673	01/06/20	100.00		8.30
22/06/20	IMPS-017419224074-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000017419224074	22/06/20		2,793.74	2,802.04
22/06/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-017419523286-PAYMENT FROM PHONE	0000017419729974	22/06/20	2,800.00		2.04
23/06/20	SALARY LOKENATH ENTERPRISE	0000000000181733	23/06/20		3,340.00	3,342.04
23/06/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-017536762032-PAYMENT FROM PHONE	0000017512840879	23/06/20	1,800.00		1,542.04
23/06/20	NWD-652166XXXXXXXX9945-SACWJ307-BARRACKPOR E	0000017520005746	23/06/20	1,500.00		42.04
29/06/20	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-MADHUSUDAN DUTTA-CMS1521397835	000CMS1521397835	29/06/20		1,676.79	1,718.83
29/06/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-018120573266-PAYMENT FROM PHONE	0000018110306352	29/06/20	1,718.00		0.83
30/06/20	IMPS-018208354447-RAZORPAY 390-HDFC-XXXX XXXX6751-F8GMXRQZRAJL1J	0000018208354447	30/06/20		2,115.00	2,115.83
30/06/20	UPI-GOLAK MONDAL-GOLOKMOND@OKICICI-SBIN0 001054-018208241067-UPI	0000001828402692	30/06/20	500.00		1,615.83
30/06/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-018236847752-PAYMENT FROM PHONE	0000001829446750	30/06/20	1,400.00		215.83
30/06/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-018218717795-PAYMENT FROM PHONE	0000001829485625	30/06/20	215.00		0.83
30/06/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-018210447810-PAYMENT FROM PHONE	0000018210202433	30/06/20		600.00	600.83
30/06/20	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-018210870817-UPI	0000018210211860	30/06/20	600.00		0.83
30/06/20	IMPS-018211627159-CASHFREE PAYMENTS IN-H	0000018211627159	30/06/20		1.00	1.83

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From : 01/04/2020

To : 29/07/2020

Statement of account

	DFC-XXXXXXXX0057-BV6177467					
06/07/20	IMPS-018820966535-RAZORPAY 390-HDFC-XXXX XXXX6751-FBFQKMEHRC5OI5	0000018820966535	06/07/20		764.00	765.83
07/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-018928042519-PAYMENT FROM PHONE	0000001897488618	07/07/20	765.00		0.83
07/07/20	IMPS-018912751498-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000018912751498	07/07/20		709.80	710.63
07/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-018936074569-PAYMENT FROM PHONE	0000018912428502	07/07/20	710.00		0.63
07/07/20	NEFT CR-ICIC0SF0002-RAZORPAY SOFTWARE PR IVATE LIMITED-MADHUSUDAN DUTTA-224446748 11DC	00022444674811DC	07/07/20		1,146.00	1,146.63
07/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-018928131363-PAYMENT FROM PHONE	0000018914442986	07/07/20	1,146.00		0.63
07/07/20	IMPS-018920623636-RAZORPAY 390-HDFC-XXXX XXXX6751-FBENVJDILWFYLL	0000018920623636	07/07/20		2,115.00	2,115.63
07/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-018940704494-PAYMENT FROM PHONE	0000018920621193	07/07/20	2,115.00		0.63
07/07/20	IMPS-018923863792-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-HOLIPAY FUND TRANSFER	0000018923863792	07/07/20		2,086.20	2,086.83
08/07/20	NEFT CR-ICIC0SF0002-RAZORPAY SOFTWARE PR IVATE LIMITED-MADHUSUDAN DUTTA-224480463 91DC	00022448046391DC	08/07/20		1,528.00	3,614.83
08/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019020805312-PAYMENT FROM PHONE	0000001905657483	08/07/20	3,614.00		0.83
08/07/20	IMPS-019006222525-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000019006222525	08/07/20		3,374.30	3,375.13
08/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019012632313-PAYMENT FROM PHONE	0000001906705203	08/07/20	3,374.00		1.13
08/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019013287540-PAYMENT FROM PHONE	0000019013293445	08/07/20		600.00	601.13

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 WEST BENGAL INDIA

JOINT HOLDERS :

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08/07/20	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK-HDFC0000060-019013561555-UPI	0000019013303316	08/07/20	600.00		1.13
10/07/20	SALARY LOKENATH ENTERPRISE	0000000000181733	10/07/20		17,734.00	17,735.13
10/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019222045311-PAYMENT FROM PHONE	0000019211620673	10/07/20	15,730.00		2,005.13
10/07/20	NWD-652166XXXXXX9945-NCAL9101-NORTH 24 P ARG	0000019211003860	10/07/20	2,000.00		5.13
10/07/20	IMPS-019214742427-RAZORPAY 390-HDFC-XXXX XXXX6751-FCJWAMADOMJNY	0000019214742427	10/07/20		2,115.00	2,120.13
10/07/20	IMPS-019214743659-RAZORPAY 390-HDFC-XXXX XXXX6751-FCJW8U8JLLGRUW	0000019214743659	10/07/20		1,146.00	3,266.13
10/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019230611717-PAYMENT FROM PHONE	0000019215235886	10/07/20	3,266.00		0.13
10/07/20	REV-UPI-50100275625930-8582935156@YBL-01 9230611717-PAYMENT FROM PHONEPE	0000019215235886	10/07/20		3,266.00	3,266.13
10/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019269363016-PAYMENT FROM PHONE	0000019223389579	10/07/20	3,266.00		0.13
12/07/20	IMPS-019419256615-RAZORPAY 390-HDFC-XXXX XXXX6751-FDBSYLE0RKAQ55	0000019419256615	12/07/20		1,528.00	1,528.13
12/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019457837730-PAYMENT FROM PHONE	0000019419623777	12/07/20	1,528.00		0.13
12/07/20	IMPS-019421700243-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION T OUCOLOR TECHNOLOGIES	0000019421700243	13/07/20		1.00	1.13
12/07/20	IMPS-019421451828-REMITTER-HDFC-XXXXXXXXX 3340-9902836348	0000019421451828	13/07/20		1.00	2.13
13/07/20	IMPS-019512409839-CASHFREE-HDFC-XXXXXXXXX 0175- CF	0000019512409839	13/07/20		2,292.00	2,294.13
13/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019528619647-PAYMENT FROM PHONE	0000019514254754	13/07/20	2,294.00		0.13
13/07/20	IMPS-019514711207-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-HOLIPAY FUND TRANSFER	0000019514711207	13/07/20		2,433.90	2,434.03

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13/07/20	IMPS-019514719664-RAZORPAY 390-HDFC-XXXX XXXX6751-FDV0YDBUWQRJ2Y	0000019514719664	13/07/20		2,121.60	4,555.63
13/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019556736906-PAYMENT FROM PHONE	0000019514607857	13/07/20	4,555.00		0.63
13/07/20	IMPS-019517139638-RAZORPAY 390-HDFC-XXXX XXXX6751-FDXPZRPF33HC0R	0000019517139638	13/07/20		2,086.20	2,086.83
13/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019554571498-PAYMENT FROM PHONE	0000019518620670	13/07/20	2,086.00		0.83
13/07/20	IMPS-019520655245-RAZORPAY 390-HDFC-XXXX XXXX6751-FE1A3XBCH7KXEB	0000019520655245	13/07/20		4,000.00	4,000.83
13/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019520208899-PAYMENT FROM PHONE	0000019520714328	13/07/20	4,000.00		0.83
14/07/20	IMPS-019608629601-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000019608629601	14/07/20		1,153.20	1,154.03
14/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019616188600-PAYMENT FROM PHONE	0000001968109464	14/07/20	1,154.00		0.03
14/07/20	IMPS-019610448481-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-POT1594703125850B201819	0000019610448481	14/07/20		1,910.00	1,910.03
14/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019610626365-PAYMENT FROM PHONE	0000019610964051	14/07/20	1,910.00		0.03
14/07/20	IMPS-019620692087-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0057-BV6690565	0000019620692087	14/07/20		1.00	1.03
15/07/20	IMPS-019710626232-ICICI BANK NODAL AC -H DFC-XXXXXXXX0876- CF	0000019710626232	15/07/20		640.00	641.03
15/07/20	IMPS-019710654466-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-41125839882	0000019710654466	15/07/20		1,336.00	1,977.03
15/07/20	UPI-RAJU MOHANTA-8017129149@YBL-BARB0ULT ADA-019740336495-PAYMENT FROM PHONE	0000019710242142	15/07/20	500.00		1,477.03
15/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-019740109952-PAYMENT FROM PHONE	0000019710272708	15/07/20	1,477.00		0.03
15/07/20	IMPS-019720430161-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION A	0000019720430161	15/07/20		1.00	1.03

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	DVANCE INTELLIGENCE TECHN					
15/07/20	IMPS-019721256872-ACC VALIDATION BY ME-H	0000019721256872	15/07/20		1.00	2.03
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
16/07/20	IMPS-019810904927-RAZORPAY 390-HDFC-XXXX	0000019810904927	16/07/20		2,115.00	2,117.03
	XXXX6751-FF2KZFKRQCG57H					
16/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000019810315765	16/07/20	2,115.00		2.03
	N0005154-019820144433-PAYMENT FROM PHONE					
16/07/20	IMPS-019811982760-RAZORPAY 390-HDFC-XXXX	0000019811982760	16/07/20		1,528.00	1,530.03
	XXXX6751-FF3JXSJK7HWFOQ					
16/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000019812073278	16/07/20	1,528.00		2.03
	N0005154-019848296294-PAYMENT FROM PHONE					
17/07/20	IMPS-019914073477-ACC VALIDATION BY ME-H	0000019914073477	17/07/20		1.00	3.03
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
17/07/20	IMPS-019914732768-RAZORPAY 390-HDFC-XXXX	0000019914732768	17/07/20		3,702.00	3,705.03
	XXXX6751-FFVTVTO9UZ5P6G					
17/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000019915440037	17/07/20	3,705.00		0.03
	N0005154-019915760903-PAYMENT FROM PHONE					
18/07/20	IMPS-020009025570-RAZORPAY 390-HDFC-XXXX	0000020009025570	18/07/20		2,961.60	2,961.63
	XXXX6751-FFOV8GC89ZFTEH					
18/07/20	IMPS-020009052960-RAZORPAY - MERCHANT -H	0000020009052960	18/07/20		2,292.00	5,253.63
	DFC-XXXXXXXX9522-POT1595046311993B203545					
18/07/20	POS 652166XXXXXX9945 HOLIPAY	0000020010535946	18/07/20	3,500.00		1,753.63
18/07/20	IMPS-020010080891-RAZORPAY - MERCHANT -H	0000020010080891	18/07/20		2,781.60	4,535.23
	DFC-XXXXXXXX9522-HOLIPAY FUND TRANSFER					
18/07/20	POS 652166XXXXXX9945 MONEYCLICK	0000020010536769	18/07/20	2.00		4,533.23
18/07/20	POS 652166XXXXXX9945 OKCASH	0000020010537281	18/07/20	3,000.00		1,533.23
18/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020010637692	18/07/20		1,500.00	3,033.23
	N0005154-020020095407-PAYMENT FROM PHONE					
18/07/20	POS 652166XXXXXX9945 OKCASH	0000020010539849	18/07/20	3,000.00		33.23
18/07/20	IMPS-020010113005-RAZORPAY 390-HDFC-XXXX	0000020010113005	18/07/20		1,528.00	1,561.23
	XXXX6751-FFPQY2IOJ0QQDM					
18/07/20	IMPS-020010120411-RAZORPAY - MERCHANT -H	0000020010120411	18/07/20		2,475.20	4,036.43

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



Account Branch : NAIHATI
 Address : HDFC BANK LTD
 233, R B C ROAD,
 NAIHATI
 City : NAIHATI 743165
 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 128712506
 Account No : 50100275625930 OTHER
 A/C Open Date : 20/02/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002422 MICR : 700240069
 Branch Code : 2422 Product Code : 191

MR MADHUSUDAN DUTTA
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 NAIHATI 743123
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 29/07/2020

Statement of account

	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
18/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020011252115	18/07/20	4,036.00		0.43
	N0005154-020011359514-PAYMENT FROM PHONE					
19/07/20	IMPS-020114407902-RAZORPAY - MERCHANT -H	0000020114407902	19/07/20		2,086.20	2,086.63
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
19/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020114159022	19/07/20	2,086.00		0.63
	N0005154-020142986271-PAYMENT FROM PHONE					
19/07/20	IMPS-020116835818-CASHFREE PAYMENTS IN-H	0000020116835818	19/07/20		1,474.40	1,475.03
	DFC-XXXXXXXXXXXX0063-TRANSFER					
19/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020116762310	19/07/20	1,474.00		1.03
	N0005154-020116382651-PAYMENT FROM PHONE					
19/07/20	REV-UPI-50100275625930-8582935156@YBL-02	0000020116762310	19/07/20		1,474.00	1,475.03
	0116382651-PAYMENT FROM PHONEPE					
19/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020116771956	19/07/20	1,474.00		1.03
	N0005154-020116249414-PAYMENT FROM PHONE					
20/07/20	IMPS-020218639169-ICICI BANK NODAL AC -H	0000020218639169	20/07/20		640.00	641.03
	DFC-XXXXXXXX0876- CF					
21/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000002039008909	21/07/20	641.00		0.03
	N0005154-020309151828-PAYMENT FROM PHONE					
21/07/20	IMPS-020311345220-RAZORPAY 390-HDFC-XXXX	0000020311345220	21/07/20		2,115.00	2,115.03
	XXXX6751-FH2AZKDJW4U2NR					
21/07/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-	0000020311127104	21/07/20	2,108.40		6.63
	020311929811-PAYM515912415531VS					
21/07/20	IMPS-020312487749-RAZORPAY - MERCHANT -H	0000020312487749	21/07/20		3,991.72	3,998.35
	DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS					
	AL					
21/07/20	IMPS-020312876011-CHADHA FINANCE LIMIT-H	0000020312876011	21/07/20		2,292.00	6,290.35
	DFC-XXXXXXXXXXXX0001-					
21/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020312613392	21/07/20	6,290.00		0.35
	N0005154-020312056359-PAYMENT FROM PHONE					
21/07/20	IMPS-020315081503-RAZORPAY - MERCHANT -H	0000020315081503	21/07/20		2,433.90	2,434.25
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					

HDFC BANK LIMITED

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NAIHATI 743123
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NAIHATI
Address : HDFC BANK LTD
233, R B C ROAD,
NAIHATI
City : NAIHATI 743165
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 128712506
Account No : 50100275625930 OTHER
A/C Open Date : 20/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002422 MICR : 700240069
Branch Code : 2422 Product Code : 191

From : 01/04/2020

To : 29/07/2020

Statement of account

21/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-020345323844-PAYMENT FROM PHONE	0000020315998385	21/07/20	2,434.00		0.25
22/07/20	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-MADHUSUDAN DUTTA-CMS1550699260	000CMS1550699260	22/07/20		8.68	8.93
22/07/20	IMPS-020413908466-RAZORPAY 390-HDFC-XXXX XXXX6751-FHSTYPIOVVMYF6	0000020413908466	22/07/20		1,910.00	1,918.93
22/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-020413887130-PAYMENT FROM PHONE	0000020413611710	22/07/20	1,918.00		0.93
23/07/20	IMPS-020508367309-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-POT1595471697368B205893	0000020508367309	23/07/20		3,438.00	3,438.93
23/07/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-020508787255-OKCASH YOUR CREDIT	0000002058294160	23/07/20	3,000.00		438.93
23/07/20	IMPS-020508411677-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-OKCASH FUND TRANSFER	0000020508411677	23/07/20		2,433.90	2,872.83
23/07/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-020511836623-MONEYC LICK	0000020511702689	23/07/20	2,010.00		862.83
23/07/20	NEFT CR-ICIC0SF0002-RAZORPAY SOFTWARE PR -MADHUSUDAN DUTTA-22511352071DC	00022511352071DC	23/07/20		1,528.00	2,390.83
23/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-020552411538-PAYMENT FROM PHONE	0000020513450906	23/07/20	2,390.00		0.83
23/07/20	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-MADHUSUDAN DUTTA-CMS1552187191	000CMS1552187191	23/07/20		840.12	840.95
23/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-020556187927-PAYMENT FROM PHONE	0000020514192180	23/07/20	840.00		0.95
24/07/20	IMPS-020608424029-CASHFREE-HDFC-XXXXXXXX 0175- CF	0000020608424029	24/07/20		3,008.80	3,009.75
24/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-020620475243-PAYMENT FROM PHONE	0000020610770063	24/07/20	3,009.00		0.75
24/07/20	IMPS-020612870855-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-OKCASH FUND TRANSFER	0000020612870855	24/07/20		2,828.80	2,829.55
24/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020612848240	24/07/20	2,829.00		0.55

HDFC BANK LIMITED

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Account Branch : NAIHATI
 Address : HDFC BANK LTD
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 NAIHATI
 City : NAIHATI 743165
 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 128712506
 Account No : 50100275625930 OTHER
 A/C Open Date : 20/02/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002422 MICR : 700240069
 Branch Code : 2422 Product Code : 191

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 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 29/07/2020

Statement of account

	N0005154-020648959411-PAYMENT FROM PHONE					
24/07/20	IMPS-020614229384-RAZORPAY - MERCHANT -H	0000020614229384	24/07/20		3,477.00	3,477.55
	DFC-XXXXXXXX9522-HOLIPAY FUND TRANSFER					
24/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020615292370	24/07/20	3,477.00		0.55
	N0005154-020615463783-PAYMENT FROM PHONE					
24/07/20	IMPS-020615339281-RAZORPAY 390-HDFC-XXXX	0000020615339281	24/07/20		3,702.00	3,702.55
	XXXX6751-FIIMEFKJEHCAT9					
24/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020615417678	24/07/20	3,702.00		0.55
	N0005154-020615678299-PAYMENT FROM PHONE					
24/07/20	IMPS-020615361748-MPURSE SERVICES PVT -H	0000020615361748	24/07/20		1,336.00	1,336.55
	DFC-XXXXXXXX1168-41125839882					
24/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI	0000020615479117	24/07/20	1,336.00		0.55
	N0005154-020645377471-PAYMENT FROM PHONE					
27/07/20	IMPS-020911284165-RAZORPAY 390-HDFC-XXXX	0000020911284165	27/07/20		1.00	1.55
	XXXX6751-FJPPJOLLRQRNE4					
27/07/20	IMPS-020921785208-RAZORPAY 390-HDFC-XXXX	0000020921785208	27/07/20		2,400.00	2,401.55
	XXXX6751-FJA4EWLKAARJF5					
27/07/20	IMPS-020921790851-RAZORPAY 390-HDFC-XXXX	0000020921790851	27/07/20		2,400.00	4,801.55
	XXXX6751-FJA8L7IUHBFHBV					
27/07/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000020921152615	27/07/20	3,500.00		1,301.55
	0053-020921880667-OKCASH YOUR CREDIT					
27/07/20	IMPS-020923904352-RAZORPAY - MERCHANT -H	0000020923904352	27/07/20		2,781.60	4,083.15
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
28/07/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@	0000002107846372	28/07/20	2,012.00		2,071.15
	HDFCBANK-HDFC0000053-021007347573-MONEYC					
	LICK					
28/07/20	NEFT CR-ICIC0SF0002-RAZORPAY SOFTWARE PR	00022528638761DC	28/07/20		1,528.00	3,599.15
	-MADHUSUDAN DUTTA-22528638761DC					
28/07/20	IMPS-021008272247-REMITTER-HDFC-XXXXXXXX	0000021008272247	28/07/20		1.00	3,600.15
	3340-9902836348					
28/07/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000021010670285	28/07/20	3,500.00		100.15
	0053-021010965467-OKCASH YOUR CREDIT					

HDFC BANK LIMITED

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WEST BENGAL INDIA

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RTGS/NEFT IFSC: HDFC0002422 MICR : 700240069
Branch Code : 2422 Product Code : 191

From : 01/04/2020

To : 29/07/2020

Statement of account

28/07/20	IMPS-021010407821-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-OKCASH FUND TRANSFER	0000021010407821	28/07/20		2,781.60	2,881.75
28/07/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-021010010175-PAYVIARAZORPAY	0000021010728281	28/07/20	2,517.50		364.25
28/07/20	IMPS-021010464151-RAZORPAY 390-HDFC-XXXX XXXX6751-FJNO3CGAUF7BJK	0000021010464151	28/07/20		2,292.00	2,656.25
28/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-021020541697-PAYMENT FROM PHONE	0000021010995562	28/07/20		58.00	2,714.25
28/07/20	UPI-MPURSE-MPURSE@ICICI-ICIC0000001-0210 10092951-41125839500	0000021010005945	28/07/20	708.00		2,006.25
28/07/20	UPI-SANTANU BHATTCHARYY-SANTANUSREE2016 -1@OKSBI-SBIN0014523-021010242831-1000 R S CASH	0000021010035644	28/07/20	2,000.00		6.25
28/07/20	IMPS-021011425960-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-POT1595915301031B412 33M100021	0000021011425960	28/07/20		2,591.40	2,597.65
28/07/20	UPI-SANTANU BHATTCHARYY-SANTANUSREE2016 -1@OKSBI-SBIN0014523-021011548265-COMPLE TE	0000021011439255	28/07/20	1,000.00		1,597.65
28/07/20	IMPS-021020950410-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-EXCELLENT WEEKEND TECHN OLOGY I	0000021020950410	28/07/20		2,086.20	3,683.85
28/07/20	UPI-MADHUSUDAN DUTTA-8582935156@YBL-SBI N0005154-021060366933-PAYMENT FROM PHONE	0000021020961931	28/07/20	3,683.00		0.85

STATEMENT SUMMARY :-

Opening Balance
9.30

Dr Count
69

Cr Count
83

Debits
163,387.90

Credits
163,379.45

Closing Bal
0.85

Generated On: 29-Jul-2020 08:26

Generated By:
128712506

Requesting Branch Code: NET

HDFC BANK LIMITED

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HDFC BANK LIMITED

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