



MS. ANISHA KHATOON
9C COLLIN LANE PARK STREET HO
PARK STREET

KOLKATA 700016
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DALHOUSIE - CLIVE ROW
Address : JARDINE HOUSE,
4, CLIVE ROW,
KOLKATA
City : KOLKATA 700001
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : ASNISHA1008@GMAIL.COM
Cust ID : 67825813
Account No : 50100149087087 OTHER
A/C Open Date : 22/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001015 MICR : 700240038
Branch Code : 1015 Product Code : 104

From : 01/06/2020

To : 31/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/20	HDB SALARY FOR MAY 2020	0000005314029210	01/06/20		32,948.00	37,934.61
01/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB01085010667189	01/06/20	10,000.00		27,934.61
01/06/20	PAYZAPP - CREDIT - 8017350564 -	00000108Kmy9YnYE	01/06/20		10,000.00	37,934.61
01/06/20	NWD-438624XXXXXX0085-00122011-NADIA	0000015311010953	01/06/20	1,000.00		36,934.61
01/06/20	RAZORPAY - DWGFWRKYP7F5-1364284	0000000000000000	01/06/20	4,439.00		32,495.61
02/06/20	ACH D- TPCAPFRST IDFC FIRST-389346821	0000008262563290	02/06/20	7,165.00		25,330.61
02/06/20	50100227809692-TPT-TRANSFER-BILQUISH NASI M	0000000311834482	02/06/20	2,961.00		22,369.61
02/06/20	50100227809692-TPT-TRANSFER-BILQUISH NASI M	0000000314841479	02/06/20	500.00		21,869.61
02/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB02175029682526	02/06/20	10,000.00		11,869.61
02/06/20	PAYZAPP - CREDIT - 8017350564 -	00000217B3hKPS8	02/06/20		10,000.00	21,869.61
03/06/20	POS 438624XXXXXX0085 VODAFONE	0000015518021898	03/06/20	599.00		21,270.61
04/06/20	POS 438624XXXXXX0085 PAYU-WWW.PHONEPE	0000230004165892	04/06/20	48.00		21,222.61
04/06/20	NWD-438624XXXXXX0085-00122024-NADIA	0000015611029773	04/06/20	2,500.00		18,722.61
05/06/20	ACH D- TP ACH PAYSENSESER-397589422	0000008404787827	05/06/20	3,799.00		14,923.61
05/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB05194705827840	05/06/20	10,000.00		4,923.61
05/06/20	PAYZAPP - CREDIT - 8017350564 -	0000051967uVhk9z	05/06/20		10,000.00	14,923.61
07/06/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000015910878649	07/06/20	1,000.00		13,923.61
07/06/20	EMI 6241580 CHQ S62415800142 062062415 80	0000000000000000	07/06/20	5,699.00		8,224.61
08/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB08091542973412	08/06/20	8,000.00		224.61
08/06/20	PAYZAPP - CREDIT - 8017350564 -	00000809U3004iwh	08/06/20		7,000.00	7,224.61
08/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB08092052698853	08/06/20	7,000.00		224.61
08/06/20	PAYZAPP - CREDIT - 8017350564 -	000008098FPMIHO4	08/06/20		7,000.00	7,224.61
09/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB09102935756541	09/06/20	7,000.00		224.61
09/06/20	PAYZAPP - CREDIT - 8017350564 -	0000091062bkT7ap	09/06/20		2,000.00	2,224.61
09/06/20	PAYZAPP - CREDIT - 8017350564 -	00000910anir3TOZ	09/06/20		1,400.00	3,624.61
09/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB09115023876185	09/06/20	1,500.00		2,124.61
09/06/20	NEFT CR-UTBI0MYRA77-NEW NARGIS MOBILE CE	UTBIN20161475596	09/06/20		5,500.00	7,624.61

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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From : 01/06/2020

To : 31/08/2020

Statement of account

	NTRE-ANISHA KHATOON-UTBIN20161475596					
09/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB09215921557755	09/06/20	3,000.00		4,624.61
10/06/20	RA REFUND POOL-6241580	0000006103081827	10/06/20		5,699.00	10,323.61
10/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB10194656578183	10/06/20	3,500.00		6,823.61
11/06/20	POS 438624XXXXXX0085 PAYBYDADDY ENTER	0000016367020133	11/06/20	1,499.00		5,324.61
15/06/20	NWD-438624XXXXXX0085-00122011-NADIA	0000016711021741	15/06/20	2,000.00		3,324.61
20/06/20	POS 438624XXXXXX0085 PHONEPE RECHARGE	0000017205040668	20/06/20	149.00		3,175.61
20/06/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000017218880797	20/06/20	3,000.00		175.61
20/06/20	NEFT CR-IDFB0010204-IDFC FIRST BANK LIM	IDFBH20172179430	20/06/20		7,165.00	7,340.61
	TED-ANISHA KHATOON-IDFBH20172179430					
22/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB22133148094196	22/06/20	7,000.00		340.61
30/06/20	UPI-SANDEEP SHAW-8820078855@YBL-SBIN000	0000018221946903	30/06/20		2,000.00	2,340.61
	1830-018263934244-PAYMENT FROM PHONE					
30/06/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000018221882280	30/06/20	2,000.00		340.61
30/06/20	HDB SALARY FOR JUNE 2020	0000006301460938	30/06/20		13,619.00	13,959.61
30/06/20	IMPS-018222389188-ASHISH SECURITIES PV-H	0000018222389188	01/07/20		12,000.00	25,959.61
	DFC-XXXXXXXXXX8905-ES-LOAN-1414096352					
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		68.00	26,027.61
01/07/20	50100227809692-TPT-TRNSFER-BILQUISH NASI	0000000129925000	01/07/20	2,961.00		23,066.61
	M					
01/07/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB01195338869094	01/07/20	10,000.00		13,066.61
01/07/20	PAYZAPP - CREDIT - 8017350564 -	00000119y89E04r4	01/07/20		9,600.00	22,666.61
02/07/20	NWD-438624XXXXXX0085-00122011-NADIA	0000018417010478	02/07/20	2,000.00		20,666.61
02/07/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB02203004289108	02/07/20	10,000.00		10,666.61
02/07/20	PAYZAPP - CREDIT - 8017350564 -	00000220wh1s2bcS	02/07/20		9,600.00	20,266.61
04/07/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB04174716979270	04/07/20	10,000.00		10,266.61
04/07/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000018617883086	04/07/20	2,000.00		8,266.61
04/07/20	PAYZAPP - CREDIT - 8017350564 -	00000417Joc6255u	04/07/20		9,600.00	17,866.61
06/07/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000018809883344	06/07/20	3,000.00		14,866.61
06/07/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB06105752135448	06/07/20	10,000.00		4,866.61
06/07/20	PAYZAPP - CREDIT - 8017350564 -	00000611u1kiT1RH	06/07/20		9,600.00	14,466.61
06/07/20	ACH D- FULLERTON INDIA CRED-108560152352	0000009101433996	06/07/20	6,491.00		7,975.61

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OD Limit : 0.00
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Account No : 50100149087087 OTHER
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Account Status : Regular
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Branch Code : 1015 Product Code : 104

From : 01/06/2020

To : 31/08/2020

Statement of account

06/07/20	ACH D- TP ACH PAYSENSESER-416585283	0000009122100700	06/07/20	3,814.00		4,161.61
06/07/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB06165456084641	06/07/20	4,000.00		161.61
06/07/20	PAYZAPP - CREDIT - 8017350564 -	00000620G0vRRLaj	06/07/20		3,800.00	3,961.61
08/07/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB08102814706808	08/07/20	3,900.00		61.61
08/07/20	PAYZAPP - CREDIT - 8017350564 -	00000810kjWEU39y	08/07/20		3,800.00	3,861.61
08/07/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB08103306871668	08/07/20	3,800.00		61.61
08/07/20	PAYZAPP - CREDIT - 8017350564 -	000008107QVd2r13	08/07/20		1,950.00	2,011.61
08/07/20	PAYZAPP - CREDIT - 8017350564 -	00000810Ge610A5O	08/07/20		120.00	2,131.61
08/07/20	NWD-438624XXXXXX0085-00122011-NADIA	0000019011029055	08/07/20	2,000.00		131.61
11/07/20	IMPS-019318653534-SI CREVA CAPITAL SER-H	0000019318653534	11/07/20		1.00	132.61
	DFC-XXXXXXX6313-PENNYDROP					
11/07/20	IMPS-019318439120-RAZORPAY - MERCHANT -H	0000019318439120	11/07/20		3,491.10	3,623.71
	DFC-XXXXXXX9522-KISSHT FASTCASH DISBURS					
	AL					
11/07/20	FDC2TCQY3NEDK2/RAZPRAZORPAYSOFTWARE	0000201938033566	11/07/20	699.00		2,924.71
12/07/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000019409884349	12/07/20	2,500.00		424.71
14/07/20	POS 438624XXXXXX0085 PHONEPE RECHARGE	0000019606617079	14/07/20	149.00		275.71
15/07/20	UPI-SANDEEP SHAW-8820078855@YBL-SBIN000	0000019723965825	15/07/20		300.00	575.71
	1830-019723889952-PAYMENT FROM PHONE					
25/07/20	UPI-AZAHAR UDDIN SK-9126212195@YBL-SBIN	0000002078263509	25/07/20		5,000.00	5,575.71
	0015273-020708664328-PAYMENT FROM PHONE					
25/07/20	FIBMGTVZB77L4D/RAZPKISSHT	0000202077086413	25/07/20	4,578.33		997.38
30/07/20	IMPS-021219449792-RAZORPAY - MERCHANT -H	0000021219449792	30/07/20		4,503.28	5,500.66
	DFC-XXXXXXX9522-KISSHT FASTCASH DISBURS					
	AL					
31/07/20	IMPS-021311901131-JRG FINCORP LIMITED-HD	0000021311901131	31/07/20		2,120.50	7,621.16
	FC-XXXXXXX2593-MONEY TRANSFER					
31/07/20	ATW-438624XXXXXX0085-S1AWWZ76-KOLKATA	0000000000004918	31/07/20	7,000.00		621.16
31/07/20	HDB SALARY FOR JULY 2020	0000007319774522	31/07/20		33,562.00	34,183.16
31/07/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000021321886771	31/07/20	7,000.00		27,183.16
31/07/20	50100227809692-TPT-TRANSFER-BILQUISH NASI	0000000103018019	01/08/20	2,961.00		24,222.16
	M					

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MS. ANISHA KHATOON
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WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DALHOUSIE - CLIVE ROW
Address : JARDINE HOUSE,
4, CLIVE ROW,
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City : KOLKATA 700001
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Phone no. : 033-61606161
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Account Status : Regular
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Branch Code : 1015 Product Code : 104

From : 01/06/2020

To : 31/08/2020

Statement of account

01/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB01140941150421	01/08/20	10,000.00		14,222.16
01/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB01141240570696	01/08/20	10,000.00		4,222.16
01/08/20	PAYZAPP - CREDIT - 8017350564 -	00000114XXgz2YS0	01/08/20		10,000.00	14,222.16
02/08/20	PAYZAPP - CREDIT - 8017350564 -	000002134M9y12m9	02/08/20		8,000.00	22,222.16
02/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB02194617105679	02/08/20	10,000.00		12,222.16
02/08/20	PAYZAPP - CREDIT - 8017350564 -	00000220R829817B	02/08/20		9,700.00	21,922.16
03/08/20	RP-EARLYSALARY-DWGFWRKYPMC7F5-13916	0000000000000000	03/08/20	4,373.00		17,549.16
04/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB04193406729488	04/08/20	7,000.00		10,549.16
04/08/20	PAYZAPP - CREDIT - 8017350564 -	00000419Z4z0Deo7	04/08/20		6,893.00	17,442.16
05/08/20	ACH D- TP ACH PAYSENSESER-435542797	0000009715850150	05/08/20	3,799.00		13,643.16
06/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000021910887432	06/08/20	5,000.00		8,643.16
06/08/20	UPI-AZAHAR UDDIN SK-9126212195@YBL-PYTM0 123456-021960565626-PAYMENT FROM PHONE	0000021915216112	06/08/20		5,000.00	13,643.16
06/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB06155851588313	06/08/20	5,000.00		8,643.16
06/08/20	PAYZAPP - CREDIT - 8017350564 -	0000061686bFZ0AT	06/08/20		4,800.00	13,443.16
07/08/20	POS 438624XXXXXX0085 PHONEPE PVT LTD	0000022003263251	07/08/20	149.00		13,294.16
07/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB07195505160180	07/08/20	5,000.00		8,294.16
07/08/20	PAYZAPP - CREDIT - 8017350564 -	00000719S5yhW14m	07/08/20		4,800.00	13,094.16
08/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB08120836188695	08/08/20	5,000.00		8,094.16
08/08/20	PAYZAPP - CREDIT - 8017350564 -	000008122yQ8596K	08/08/20		1,400.00	9,494.16
09/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB09105426572616	09/08/20	6,000.00		3,494.16
09/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000022211887923	09/08/20	3,000.00		494.16
10/08/20	UPI-AZAHAR UDDIN SK-9126212195@YBL-SBIN 0015273-022372956543-PAYMENT FROM PHONE	0000022318417030	10/08/20		9,200.00	9,694.16
10/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000022319888260	10/08/20	3,000.00		6,694.16
12/08/20	FPRPPECUSPUWAT/RAZPKISSHT	0000202250603209	12/08/20	5,265.13		1,429.03
12/08/20	IMPS-022519963668-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000022519963668	12/08/20		5,043.68	6,472.71
12/08/20	POS 438624XXXXXX0085 JRG FINCORP LIM	0000022520959209	12/08/20	2,530.00		3,942.71
13/08/20	NWD-438624XXXXXX0085-00122011-NADIA	0000022608031287	13/08/20	3,500.00		442.71
13/08/20	IMPS-022611146456-JRG FINCORP LIMITED-HD	0000022611146456	13/08/20		2,120.50	2,563.21

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To : 31/08/2020

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	FC-XXXXXX2593-MONEY TRANSFER					
14/08/20	UPI-SK ARIF ALI-9674564657@YBL-PUNB00093	0000022719020905	14/08/20		1,500.00	4,063.21
	00-022738360494-PAYMENT FROM PHONE					
14/08/20	IMPS-022720779847-SUBHAMAY SAHA-HDFC-XXX	0000022720779847	14/08/20		2,000.00	6,063.21
	XXXXXXXX9887-NA					
14/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000022720889109	14/08/20	6,000.00		63.21
16/08/20	IMPS-022918928992-REMITTER-HDFC-XXXXXXXX	0000022918928992	16/08/20		1.00	64.21
	3340-7303203328					
16/08/20	IMPS-022920574423-CASHFREE PRIVATE LIM-H	0000022920574423	16/08/20		1.00	65.21
	DFC-XXXXXX7325-BANK DETAILS VALIDATION A					
	DVANCE INTELLIGENCE TECHN					
17/08/20	IMPS-023015781881-RAZORPAY 390-HDFC-XXXX	0000023015781881	17/08/20		2,115.00	2,180.21
	XXXX6751-FRMJ4CHTF3EDBP					
17/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000023016889314	17/08/20	2,000.00		180.21
17/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000023016889314	17/08/20	-2,000.00		2,180.21
17/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000023016889315	17/08/20	2,000.00		180.21
18/08/20	IMPS-023111678609-RAZORPAY - MERCHANT -H	0000023111678609	18/08/20		2,800.00	2,980.21
	DFC-XXXXXXXX9522-RHINO FINANCE PRIVATE L					
	IMITED					
18/08/20	FEE-ATM CASH(1TXN)15/08/20-AOR2023194945	AOR2023194945388	18/08/20	23.60		2,956.61
	388					
18/08/20	UPI-SK ARIF ALI-9674564657@YBL-PUNB00093	0000023118836161	18/08/20		100.00	3,056.61
	00-023172323285-PAYMENT FROM PHONE					
18/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000023119889498	18/08/20	3,000.00		56.61
19/08/20	FEE-ATM CASH(1TXN)17/08/20-AOR2023297658	AOR2023297658389	19/08/20	23.60		33.01
	389					
19/08/20	FEE-ATM CASH(1TXN)18/08/20-AOR2023298518	AOR2023298518185	19/08/20	1.08		31.93
	185					
22/08/20	IMPS-023512846617-RAZORPAY 390-HDFC-XXXX	0000023512846617	22/08/20		2,115.00	2,146.93
	XXXX6751-FTIOANTCQESZKE					
22/08/20	UPI-AZAHAR UDDIN SK-9126212195@YBL-SBIN	0000023518526417	22/08/20		1,000.00	3,146.93
	0015273-023518239208-PAYMENT FROM PHONE					

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



MS. ANISHA KHATOON
9C COLLIN LANE PARK STREET HO
PARK STREET

KOLKATA 700016
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DALHOUSIE - CLIVE ROW
Address : JARDINE HOUSE,
4, CLIVE ROW,
KOLKATA
City : KOLKATA 700001
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : ASNISHA1008@GMAIL.COM
Cust ID : 67825813
Account No : 50100149087087 OTHER
A/C Open Date : 22/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001015 MICR : 700240038
Branch Code : 1015 Product Code : 104

From : 01/06/2020

To : 31/08/2020

Statement of account

22/08/20	IMPS-023521165700-ACC VALIDATION BY ME-H	0000023521165700	22/08/20		1.00	3,147.93
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
22/08/20	IMPS-023521893004-CASHFREE PAYMENTS IN-H	0000023521893004	22/08/20		1,670.00	4,817.93
	DFC-XXXXXXXXXXXX0063-TRANSFER					
23/08/20	FU5INUKROCPGLL/RAZPCASHXL	0000202367279827	23/08/20	3,645.60		1,172.33
23/08/20	IMPS-023611722805-RAZORPAY - MERCHANT -H	0000023611722805	23/08/20		2,800.00	3,972.33
	DFC-XXXXXXXX9522-RHINO FINANCE PRIVATE L					
	IMITED					
23/08/20	POS 438624XXXXXX0085 RAZ*MADELEPHANT	0000023611714932	23/08/20	3,020.71		951.62
23/08/20	IMPS-023612826811-RAZORPAY 390-HDFC-XXXX	0000023612826811	23/08/20		2,326.50	3,278.12
	XXXX6751-FU6XU6XJWHCB1C					
23/08/20	NWD-438624XXXXXX0085-00122024-NADIA	0000023619029375	23/08/20	3,000.00		278.12
26/08/20	UPI-SK ARIF ALI-9674564657@YBL-PUNB00093	0000023940285785	26/08/20		3,000.00	3,278.12
	00-023940285785-PAYMENT FROM PHONE					
26/08/20	IMPS-023911179113-ACC VALIDATION BY ME-H	0000023911179113	26/08/20		1.00	3,279.12
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
26/08/20	IMPS-023912143048-FINCFRIENDS PRIVATE -H	0000023912143048	26/08/20		6,121.00	9,400.12
	DFC-XXXXXXXX1640-8146AF27-F085-4111-9486					
	-05DAB2293CF1					
26/08/20	FVJXEH7H0I1KBF/RAZPKISSHT	0000202399300077	26/08/20	5,897.39		3,502.73
26/08/20	FEE-ATM CASH(1TXN)24/08/20-AOR2023909527	AOR2023909527823	26/08/20	23.60		3,479.13
	823					
26/08/20	NWD-438624XXXXXX0085-00122024-NADIA	0000023919011579	26/08/20	2,000.00		1,479.13
26/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXX5317	IB26235632240396	27/08/20	215.00		1,264.13
27/08/20	IMPS-024010323425-RAZORPAY - MERCHANT -H	0000024010323425	27/08/20		5,649.34	6,913.47
	DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS					
	AL					
27/08/20	POS 438624XXXXXX0085 JRG FINCORP LIM	0000024010362469	27/08/20	2,535.00		4,378.47
27/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000024012890227	27/08/20	3,000.00		1,378.47
27/08/20	IMPS-024012931651-JRG FINCORP LIMITED-HD	0000024012931651	27/08/20		2,120.50	3,498.97
	FC-XXXXXX2593-MONEY TRANSFER					
27/08/20	FVPSDU5GINAWZQ/RAZPRAZORPAYSOFTWARE	0000202400268188	27/08/20	3,021.00		477.97

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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9C COLLIN LANE PARK STREET HO
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WEST BENGAL INDIA

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Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : ASNISHA1008@GMAIL.COM
Cust ID : 67825813
Account No : 50100149087087 OTHER
A/C Open Date : 22/02/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001015 MICR : 700240038
Branch Code : 1015 Product Code : 104

From : 01/06/2020

To : 31/08/2020

Statement of account

27/08/20	IMPS-024020979852-RAZORPAY 390-HDFC-XXXX XXXX6751-FVPFC2QTZNSU4I	0000024020979852	27/08/20		2,467.00	2,944.97
28/08/20	FEE-ATM CASH(2TXN)27/08/20-AOR2024115336 175	AOR2024115336175	28/08/20	47.20		2,897.77
28/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000024119890405	28/08/20	2,000.00		897.77
29/08/20	FEE-ATM CASH(1TXN)28/08/20-AOR2024217641 841	AOR2024217641841	29/08/20	23.60		874.17
29/08/20	UPI-NEW NARGIS MOBILE CE-9126212195@YBL- UTBI0MYRA77-024221047078-PAYMENT FROM PH ONE	0000024221047078	29/08/20		3,000.00	3,874.17
29/08/20	FWEYYTNP6DMDON/RAZPCASHXL	0000202421654680	29/08/20	3,645.60		228.57
30/08/20	IMPS-024310024374-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-RHINO FINANCE PRIVATE L IMITED	0000024310024374	30/08/20		2,800.00	3,028.57
30/08/20	IMPS-024310082435-RAZORPAY 390-HDFC-XXXX XXXX6751-FWR01EGXTTYCKG	0000024310082435	30/08/20		1,146.00	4,174.57
30/08/20	POS 438624XXXXXX0085 RAZ*MADELEPHANT	0000024311313155	30/08/20	3,322.78		851.79
30/08/20	IMPS-024311193359-RAZORPAY 390-HDFC-XXXX XXXX6751-FWRQJE6Y5C0V1Q	0000024311193359	30/08/20		2,538.00	3,389.79
30/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000024319890659	30/08/20	1,500.00		1,889.79
31/08/20	IMPS-024412598236-REMITTER-HDFC-XXXXXXXX 3340-9867182260	0000024412598236	31/08/20		1.00	1,890.79
31/08/20	IMPS-024412607825-RAZORPAY 390-HDFC-XXXX XXXX6751-FXGWRV8055GLC9	0000024412607825	31/08/20		2,591.40	4,482.19
31/08/20	HDB SALARY FOR AUGUST 2020	0000008317061409	31/08/20		17,052.00	21,534.19
31/08/20	FEE-ATM CASH(1TXN)30/08/20-AOR2024418700 659	AOR2024418700659	31/08/20	23.60		21,510.59
31/08/20	NWD-438624XXXXXX0085-FKL0517U-NADIA	0000024419890719	31/08/20	1,000.00		20,510.59
31/08/20	50100227809692-TPT-TRANSFER-BILQUISH NASI M	0000000262198454	31/08/20	2,961.00		17,549.59
31/08/20	IB BILLPAY DR-HDFCPE-545964XXXXXXXX5317	IB31212532707015	31/08/20	2,685.00		14,864.59

HDFC BANK LIMITED

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 9C COLLIN LANE PARK STREET HO
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 KOLKATA 700016
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 31/08/2020

Statement of account

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
4,986.61	92	67	347,442.82	357,320.80	14,864.59

Generated On: 13-Sep-2020 22:11

Generated By: 67825813

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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