



MR SWARUP KUMAR SAHA
STAFF QUARTER HABRA(M) WARD 5
HABRA - I NORTH 24 PARGANAS
STAFF QUARTER MORE
HABRA 743263
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : HABRA - WEST BENGAL
Address : JESSORE ROAD,
HABRA,
NEAR RAJA MARKET
City : HABRA 743263
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : SWARUPSAHA1889@GMAIL.COM
Cust ID : 141089217
Account No : 50100363928522 OTHER
A/C Open Date : 21/09/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000638 MICR : 700240030
Branch Code : 638 Product Code : 113

From : 01/09/2020

To : 30/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/10/20	00081000220661 -TPT-PERSONAL-SUMAN MOND AL	0000000246741308	07/10/20		100.00	100.00
07/10/20	00081000220661 -TPT-PERSONAL-SUMAN MOND AL	0000000246892950	07/10/20		1,400.00	1,500.00
07/10/20	NWD-416021XXXXXX2038-S1DM3231-NORTH 24 P ARG	0000028118015944	07/10/20	1,500.00		0.00
08/10/20	00081000220661 -TPT-PERSONAL PAYMENT-SU MAN MONDAL	0000000278557493	08/10/20		2,000.00	2,000.00
08/10/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000028219001877	08/10/20	1,000.00		1,000.00
08/10/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000028220011888	08/10/20	1,000.00		0.00
11/10/20	IMPS-028511710520-REMITTER-HDFC-XXXXXXX 3340-7303203328	0000028511710520	11/10/20		1.00	1.00
11/10/20	IMPS-028512852203-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER131497440527 3849856	0000028512852203	11/10/20		1,300.00	1,301.00
11/10/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000028512018751	11/10/20	500.00		801.00
11/10/20	NWD-416021XXXXXX2038-D20D3416-NORTH24PAR AGA	0000028513004649	11/10/20	800.00		1.00
12/10/20	IMPS-028609089717-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-PRONEVUS TECHNOLOGIES P RIVATE	0000028609089717	12/10/20		2,100.00	2,101.00
12/10/20	NWD-416021XXXXXX2038-S1CWI370-HABRA	0000028609003701	12/10/20	1,600.00		501.00
13/10/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000028715010353	13/10/20	500.00		1.00
18/10/20	IMPS-029213326066-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000029213326066	18/10/20		1.00	2.00
19/10/20	UPI-SHIB SANKAR ROY CHOW-7319299161@PAYT M-HDFC0000638-029343383976-NA	0000029343383976	19/10/20		200.00	202.00
20/10/20	UPI-RUBEL MAJUMDER-RUBELMAJUMDAR2009@OKA XIS-UTIB0000238-029412697056-UPI	0000029412697056	20/10/20		500.00	702.00

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



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20/10/20	SELF - CHQ PAID - HABRA, WEST	0000000000000002	20/10/20	500.00		202.00
20/10/20	NWD-416021XXXXXX2038-D20D3416-NORTH24PAR AGA	0000029416005076	20/10/20	200.00		2.00
26/10/20	UPI-MR ALOK KUMAR KASHYA-8298156988@YBL- ALLA0212173-030020463576-PAYMENT FROM PH ONE	0000030020463576	26/10/20		1.00	3.00
26/10/20	UPI-MR ALOK KUMAR KASHYA-8298156988@YBL- ALLA0212173-030081924118-PAYMENT FROM PH ONE	0000030081924118	26/10/20		1,000.00	1,003.00
26/10/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000030015032538	26/10/20	1,000.00		3.00
26/10/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000030015032538	26/10/20	-1,000.00		1,003.00
26/10/20	NWD-416021XXXXXX2038-00024155-HABRA	0000030015000894	26/10/20	1,000.00		3.00
28/10/20	IMPS-030212778622-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-PAYOUT	0000030212778622	28/10/20		352.50	355.50
28/10/20	NWD-416021XXXXXX2038-S1CWI370-HABRA	0000030212008761	28/10/20	300.00		55.50
29/10/20	IMPS-030312611872-REMITTER-HDFC-XXXXXXX 3340-8884876666	0000030312611872	29/10/20		1.00	56.50
29/10/20	IMPS-030312625223-RAZORPAY 390-HDFC-XXXX XXXX6751-FUDG0YWLHLP8W	0000030312625223	29/10/20		2,439.00	2,495.50
29/10/20	NWD-416021XXXXXX2038-S1WH0351-NORTH 24 P ARG	0000030312037959	29/10/20	1,000.00		1,495.50
29/10/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000030319024803	29/10/20	1,000.00		495.50
30/10/20	UPI-SHIB SANKAR ROY CHOW-7319299161@PAYT M-HDFC0000638-030423035281-NA	0000030423035281	30/10/20		260.00	755.50
30/10/20	POS 416021XXXXXX2038 HOTEL SHYAMALY	0000030412058802	30/10/20	550.00		205.50
30/10/20	UPI-SHIB SANKAR ROY CHOW-7319299161@PAYT M-HDFC0000638-030424162771-NA	0000030424162771	30/10/20		100.00	305.50
30/10/20	POS 416021XXXXXX2038 PHONEPE WALLET T	0000030413512833	30/10/20	200.00		105.50
31/10/20	NWD-416021XXXXXX2038-D20D3416-NORTH24PAR AGA	0000030512005208	31/10/20	100.00		5.50
31/10/20	SALARY FOR OCT 20	0000464523000907	31/10/20		18,387.00	18,392.50
31/10/20	EAW-416021XXXXXX2038-CWRO7240-LBONGAON	0000000000000989	31/10/20	1,000.00		17,392.50

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Branch Code : 638 Product Code : 113

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31/10/20	EAW-416021XXXXXX2038-CWCW2381-HABRA	0000000000006851	31/10/20	5,000.00		12,392.50
31/10/20	POS 416021XXXXXX2038 CASHFREE PAYMENT	0000030514678820	31/10/20	2,294.00		10,098.50
31/10/20	POS 416021XXXXXX2038 RAZ*IPRICECLUB	0000030519290314	31/10/20	3,408.90		6,689.60
31/10/20	POS 416021XXXXXX2038 RAZ*RUPEE TIME	0000030519310445	31/10/20	503.50		6,186.10
31/10/20	POS 416021XXXXXX2038 GOOGLE *TEMPORAR	0000030574074924	31/10/20	1.00		6,185.10
31/10/20	POS 416021XXXXXX2038 GOOGLE *TEMPORAR	0000030574074924	31/10/20	-1.00		6,186.10
31/10/20	POS 416021XXXXXX2038 GOOGLE* GARENA	0000030516309522	31/10/20	10.00		6,176.10
01/11/20	NWD-416021XXXXXX2038-D20D3416-NORTH24PAR AGA	0000030612005293	01/11/20	1,100.00		5,076.10
01/11/20	NWD-416021XXXXXX2038-S1WH0351-NORTH 24 P ARG	0000030613018081	01/11/20	1,000.00		4,076.10
01/11/20	POS 416021XXXXXX2038 HPCL SAHA BROTHE	0000030609934982	01/11/20	317.60		3,758.50
01/11/20	NWD-416021XXXXXX2038-A9534001-NORTH PARGA NA	0000030616105861	01/11/20	500.00		3,258.50
01/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000030619010437	01/11/20	2,000.00		1,258.50
01/11/20	IMPS-030620358476-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXX3260-FRIEND	0000030620358476	01/11/20	1,200.00		58.50
02/11/20	IMPS-030719606418-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-PAYOUT	0000030719606418	02/11/20		3,820.00	3,878.50
02/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000030719006839	02/11/20	2,300.00		1,578.50
03/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000030820010406	03/11/20	500.00		1,078.50
03/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000030820010406	03/11/20	-500.00		1,578.50
03/11/20	NWD-416021XXXXXX2038-00024145-HABRA	0000030820016948	03/11/20	500.00		1,078.50
04/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000030913023573	04/11/20	500.00		578.50
04/11/20	NWD-416021XXXXXX2038-S1WH0351-NORTH 24 P ARG	0000030918008266	04/11/20	500.00		78.50
04/11/20	UPI-BISWAJIT KUNDU-BISWAJITKUNDUPISL@YBL -UTIB0001143-030915367305-PAYMENT FROM P HONE	0000030915367305	04/11/20		140.00	218.50
04/11/20	IMPS-030919356765-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXX3260-FRIEND	0000030919356765	04/11/20	200.00		18.50
04/11/20	IMPS-030920672436-CASHFREE PRIVATE LIM-H	0000030920672436	04/11/20		1.00	19.50

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 HABRA 743263
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2020

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Statement of account

	DFC-XXXXXX7325-BANK DETAILS VALIDATION A DVANCE INTELLIGENCE TECHN					
05/11/20	IMPS-031011422524-REMITTER-HDFC-XXXXXXX 3340-9867182260	0000031011422524	05/11/20		1.00	20.50
05/11/20	IMPS-031011602902-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-POT794177B2517275M10 0056	0000031011602902	05/11/20		2,591.40	2,611.90
05/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000031012030628	05/11/20	1,000.00		1,611.90
05/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000031016032123	05/11/20	1,500.00		111.90
05/11/20	IMPS-031017659377-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-POT1604575894910B168 734	0000031017659377	05/11/20		2,591.40	2,703.30
05/11/20	IMPS-031019369390-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXX3260-PHONE BILL	0000031019369390	05/11/20	1,000.00		1,703.30
06/11/20	POS 416021XXXXXX2038 WWW BAJAJALLIANZ	0000031137034021	06/11/20	327.00		1,376.30
06/11/20	UPI-SHIB SANKAR ROY CHOW-7319299161@PAYT M-HDFC0000638-031162917334-NA	0000031162917334	06/11/20		24.00	1,400.30
06/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000031117000173	06/11/20	1,400.00		0.30
06/11/20	UPI-SHIB SANKAR ROY CHOW-7319299161@PAYT M-HDFC0000638-031168301293-NA	0000031168301293	06/11/20		30.00	30.30
07/11/20	IMPS-031211812687-VIJAY-HDFC-XXXXXXXXX334 0-9999999999	0000031211812687	07/11/20		1.00	31.30
08/11/20	IMPS-031316491743-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION F LASH RUPEE	0000031316491743	08/11/20		1.00	32.30
08/11/20	IMPS-031317257200-ACC VALIDATION BY ME-H DFC-XXXXXXXXX1002-BANK ACCOUNT VALIDATION	0000031317257200	08/11/20		1.00	33.30
08/11/20	IMPS-031319374986-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXX3260-PAID	0000031319374986	08/11/20	30.00		3.30
08/11/20	UPI-SANJIB ROY CHOWDHUR-SANJIB.RC16@OKS BI-SBIN0014536-031321905141-UPI	0000031321905141	09/11/20		2,500.00	2,503.30
09/11/20	IMPS-031400765763-RAZORPAY SOFTWARE PR-H	0000031400765763	09/11/20		1,528.00	4,031.30

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	DFC-XXXXXXXXXX7077-PINCAP FUND TRANSFER					
09/11/20	NWD-416021XXXXXXXX2038-HCAL5070-PARGANAS	0000031410000635	09/11/20	4,000.00		31.30
09/11/20	IMPS-031417960381-RAZORPAY SOFTWARE PR-H	0000031417960381	09/11/20		2,000.00	2,031.30
	DFC-XXXXXXXXXX7077-BIGSHARK FUND TRANSFER					
09/11/20	NWD-416021XXXXXXXX2038-HCAL5070-PARGANAS	0000031419001551	09/11/20	2,000.00		31.30
09/11/20	NWD-416021XXXXXXXX2038-HCAL5070-PARGANAS	0000031419001551	09/11/20	-2,000.00		2,031.30
09/11/20	NWD-416021XXXXXXXX2038-00024147-HABRA	0000031419013835	09/11/20	2,000.00		31.30
09/11/20	IMPS-031419602315-SUBHAMDAS-HDFC-XXXXXXX 5916-52	0000031419602315	09/11/20		1,500.00	1,531.30
09/11/20	NWD-416021XXXXXXXX2038-00024147-HABRA	0000031419031620	09/11/20	1,500.00		31.30
10/11/20	IMPS-031512205081-REMITTER-HDFC-XXXXXXX 3340-7303203328	0000031512205081	10/11/20		1.00	32.30
10/11/20	IMPS-031516957478-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-EASY CASH FUND TRANSFER	0000031516957478	10/11/20		1,800.00	1,832.30
10/11/20	NWD-416021XXXXXXXX2038-HCAL5070-PARGANAS	0000031517017512	10/11/20	1,500.00		332.30
10/11/20	NWD-416021XXXXXXXX2038-S1CWI370-HABRA	0000031519002843	10/11/20	300.00		32.30
12/11/20	IMPS-031708980290-SARVOTTAM FINCAP LIM-H DFC-XXXXXXXXXX0003-	0000031708980290	12/11/20		2,467.50	2,499.80
12/11/20	HGA1P06CA70299121034-JIOPREPAID-BILLPAY- 04992990009335	0000000026388488	12/11/20	199.00		2,300.80
12/11/20	NWD-416021XXXXXXXX2038-HCAL5070-PARGANAS	0000031710028167	12/11/20	2,300.00		0.80
12/11/20	IMPS-031717189597-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION K UAINIUGROUP	0000031717189597	12/11/20		1.00	1.80
13/11/20	IMPS-031811974424-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-PRONEVUS TECHNOLOGIE S PRIVATE	0000031811974424	13/11/20		2,800.00	2,801.80
13/11/20	NWD-416021XXXXXXXX2038-HCAL5070-PARGANAS	0000031811000454	13/11/20	2,800.00		1.80
13/11/20	NWD-416021XXXXXXXX2038-HCAL5070-PARGANAS	0000031811000454	13/11/20	-2,800.00		2,801.80

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13/11/20	NWD-416021XXXXXX2038-S1CWI370-HABRA	0000031812003600	13/11/20	2,800.00		1.80
14/11/20	IMPS-031900833003-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0064-BV15929063	0000031900833003	14/11/20		1.00	2.80
14/11/20	IMPS-031912515496-REMITTER-HDFC-XXXXXXXX 3340-REMITTER	0000031912515496	14/11/20		1.00	3.80
16/11/20	IMPS-032110806812-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUPEENOW FUND TRANSF ER	0000032110806812	16/11/20	2,100.00		2,103.80
16/11/20	NWD-416021XXXXXX2038-VA139503-HABRA	0000032111079401	16/11/20	2,000.00		103.80
17/11/20	IMPS-032214792757-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION A DVANCE INTELLIGENCE TECHN	0000032214792757	17/11/20		1.00	104.80
19/11/20	NWD-416021XXXXXX2038-01643621-HABRA	0000032416017191	19/11/20	100.00		4.80
19/11/20	UPI-SHIB SANKAR ROY CHOW-7319299161@APL- HDFC0000638-032422558598-UPI	0000032422558598	19/11/20		100.00	104.80
20/11/20	IMPS-032513676792-RAZORPAY 390-HDFC-XXXX XXXX6751-G3M3PJQW8DPLG0	0000032513676792	20/11/20		1,480.80	1,585.60
20/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000032517018031	20/11/20	1,500.00		85.60
20/11/20	UPI-SHIBSANKAR ROYCHOWD-7319299161@PAYT M-UTIB0002785-032559309519-NA	0000032559309519	20/11/20		986.00	1,071.60
20/11/20	IMPS-032520344807-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXXXX3260-BILL	0000032520344807	20/11/20	1,070.00		1.60
21/11/20	IMPS-032616264441-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION A DVANCE INTELLIGENCE TECHN	0000032616264441	21/11/20		1.00	2.60
23/11/20	IMPS-032816271559-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0705-BV17086446	0000032816271559	23/11/20		1.00	3.60
23/11/20	IMPS-032816107190-KEMEX-HDFC-XXXXXXXXXX0 003-	0000032816107190	23/11/20		3,150.52	3,154.12
23/11/20	EAW-416021XXXXXX2038-APCN5470-NORTH 24 P AR	0000000000001412	23/11/20	3,100.00		54.12

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



Account Branch : HABRA - WEST BENGAL
 Address : JESSORE ROAD,
 HABRA,
 NEAR RAJA MARKET
 City : HABRA 743263
 State : WEST BENGAL
 Phone no. : 98310 73333
 OD Limit : 0.00
 Currency : INR
 Email : SWARUPSAHA1889@GMAIL.COM
 Cust ID : 141089217
 Account No : 50100363928522 OTHER
 A/C Open Date : 21/09/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000638 MICR : 700240030
 Branch Code : 638 Product Code : 113

MR SWARUP KUMAR SAHA
 STAFF QUARTER HABRA(M) WARD 5
 HABRA - I NORTH 24 PARGANAS
 STAFF QUARTER MORE
 HABRA 743263
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2020

To : 30/11/2020

Statement of account

24/11/20	UPI-SHIBSANKAR ROYCHOWD-7319299161@PAYT M-UTIB0002785-032938232719-NA	0000032938232719	24/11/20		200.00	254.12
25/11/20	IMPS-033018946986-RAZORPAY 390-HDFC-XXXX XXXX6751-G5PTYF2VGN3EOT	0000033018946986	25/11/20		740.40	994.52
25/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033020014807	25/11/20	900.00		94.52
26/11/20	IMPS-033116500859-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION A DVANCE INTELLIGENCE TECHN	0000033116500859	26/11/20		1.00	95.52
26/11/20	IMPS-033116222272-RAZORPAY 390-HDFC-XXXX XXXX6751-G5LLKGHOX5RPLG	0000033116222272	26/11/20		2,467.50	2,563.02
26/11/20	IMPS-033123390268-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXX3260-BILL	0000033123390268	26/11/20	140.00		2,423.02
27/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033211027460	27/11/20	2,400.00		23.02
27/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033211027460	27/11/20	-2,400.00		2,423.02
27/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033211027726	27/11/20	2,000.00		423.02
27/11/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033211027726	27/11/20	-2,000.00		2,423.02
27/11/20	IMPS-033212335427-BAPPA DHAR-ICIC-XXXXXX XX0783-FRIEND	0000033212335427	27/11/20	300.00		2,123.02
27/11/20	NWD-416021XXXXXX2038-VA066801-N24PARGANA S	0000033213140519	27/11/20	2,000.00		123.02
27/11/20	IMPS-033215771096-RAZORPAY 390-HDFC-XXXX XXXX6751-G69EZEZOZNDIEEQ	0000033215771096	27/11/20		2,800.00	2,923.02
27/11/20	SALARY FOR NOV20	0000486188000700	27/11/20		18,887.00	21,810.02
27/11/20	POS 416021XXXXXX2038 RAZ*RUPEECLICK	0000033223228895	28/11/20	2,076.60		19,733.42
28/11/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000033307024539	28/11/20	741.21		18,992.21
28/11/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000033312238253	28/11/20	741.21		18,251.00
28/11/20	IMPS-033318350343-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXX3260-FRIEND	0000033318350343	28/11/20	1,000.00		17,251.00
28/11/20	UPI-SHIV SHANKARROY CHOW-7319299161@PAYT M-SBIN0014536-033315366312-NA	0000033315366312	28/11/20		1,000.00	18,251.00
28/11/20	POS 416021XXXXXX2038 RAZ*CREDIME	0000033323157278	29/11/20	3,445.17		14,805.83
28/11/20	POS 416021XXXXXX2038 RAZ*EASY CASH	0000033323159588	29/11/20	3,082.86		11,722.97

HDFC BANK LIMITED

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 HABRA - I NORTH 24 PARGANAS
 STAFF QUARTER MORE
 HABRA 743263
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2020

To : 30/11/2020

Statement of account

29/11/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000033318527193	29/11/20	741.21	10,981.76
29/11/20	NEFT DR-ICIC0000004-SWARUP KUMAR SAHA-NE TBANK, MUM-N334201322034545-BILL	N334201322034545	29/11/20	1,108.00	9,873.76
29/11/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000033405833431	29/11/20	1,482.43	8,391.33
29/11/20	EAW-416021XXXXXX2038-CWAW2380-HABRA	0000000000002195	29/11/20	3,300.00	5,091.33
29/11/20	IMPS-033423359520-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXX3260-FRIEND	0000033423359520	30/11/20	750.00	4,341.33
30/11/20	POS 416021XXXXXX2038 GOOGLE *GARENA	0000033441948212	30/11/20	90.00	4,251.33
30/11/20	POS 416021XXXXXX2038 GOOGLE *GARENA	0000033466258356	30/11/20	95.00	4,156.33
30/11/20	IMPS-033517349620-SHIB SANKAR ROY CHOWDH URY-HDFC-XXXXXXXXXX3260-FRIEND	0000033517349620	30/11/20	200.00	3,956.33
30/11/20	POS 416021XXXXXX2038 KOLKATA MART_7	0000033513835361	30/11/20	929.00	3,027.33
30/11/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000033514827171	30/11/20	741.21	2,286.12

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
86

Cr Count
54

Debits
85,573.90

Credits
87,860.02

Closing Bal
2,286.12

Generated On: 19-Dec-2020 14:46

Generated By:
141089217

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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