



MS SANYUKTA RAY
D/O JAYANTARAY 572/B BOSUNAGAR
MADHYAGRAM M MADHYAMGRAM NORTH 24
PARGANAS NEAR-IVY ABASAN-2
KOLKATA 700129
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJARHAT GOPALPUR
Address : SURAJ APARTMENT
DHALIPARA, NEW TOWN
RAJARHAT
City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
A/C Open Date : 01/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		13.00	6,961.40
01/10/20	UPI-B2B SHOPPING SOLUTIO-INTHEKART.COM@S BI-SBIN0016209-027507727748-COLLECT PAY REQUES	0000027507727748	01/10/20	650.00		6,311.40
01/10/20	UPI-B2B SHOPPING SOLUTIO-INTHEKART.COM@S BI-SBIN0016209-027509393644-COLLECT PAY REQUES	0000027509393644	01/10/20	2,000.00		4,311.40
01/10/20	UPI-B2B SHOPPING SOLUTIO-INTHEKART.COM@S BI-SBIN0016209-027517120257-COLLECT PAY REQUES	0000027517120257	01/10/20	2,000.00		2,311.40
01/10/20	UPI-B2B SHOPPING SOLUTIO-INTHEKART.COM@S BI-SBIN0016209-027517204408-COLLECT PAY REQUES	0000027517204408	01/10/20	2,000.00		311.40
01/10/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM02750270118436	01/10/20		2,000.00	2,311.40
01/10/20	UPI-B2B SHOPPING SOLUTIO-INTHEKART.COM@S BI-SBIN0016209-027518424130-COLLECT PAY REQUES	0000027518424130	01/10/20	2,000.00		311.40
01/10/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM02750270858101	01/10/20		6,000.00	6,311.40
01/10/20	UPI-B2B SHOPPING SOLUTIO-INTHEKART.COM@S BI-SBIN0016209-027518603576-COLLECT PAY REQUES	0000027518603576	01/10/20	6,000.00		311.40
01/10/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM02750271936919	01/10/20		6,000.00	6,311.40
01/10/20	UPI-B2B SHOPPING SOLUTIO-INTHEKART.COM@S BI-SBIN0016209-027518798218-COLLECT PAY REQUES	0000027518798218	01/10/20	6,000.00		311.40
02/10/20	INSTA LOAN0000000000060803161	0000929113000000	02/10/20		10,000.00	10,311.40
02/10/20	UPI-B2B SHOPPING SOLUTIO-INTHEKART.COM@S	0000027611149456	02/10/20	4,000.00		6,311.40

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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	BI-SBIN0016209-027611149456-COLLECT PAY REQUES					
02/10/20	UPI-B2B SHOPPING SOLUTIO-IN THEKART.COM@S	0000027611522434	02/10/20	6,000.00		311.40
	BI-SBIN0016209-027611522434-COLLECT PAY REQUES					
02/10/20	20201002117886642664/PAYTMWALLETLOADING	0000202765767709	02/10/20	94.00		217.40
02/10/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM02760302348550	02/10/20		10,000.00	10,217.40
02/10/20	UPI-B2B SHOPPING SOLUTIO-IN THEKART.COM@S	0000027613172400	02/10/20	10,000.00		217.40
	BI-SBIN0016209-027613172400-COLLECT PAY REQUES					
02/10/20	LOAN FROM MPOKKET 11523720	0000000011523720	02/10/20		2,000.00	2,217.40
02/10/20	UPI-B2B SHOPPING SOLUTIO-IN THEKART.COM@S	0000027616951836	02/10/20	2,200.00		17.40
	BI-SBIN0016209-027616951836-COLLECT PAY REQUES					
02/10/20	REV-UPI-50100302930877-7003234596@YBL-02	0000027616951836	02/10/20		2,200.00	2,217.40
	7616951836-COLLECT PAY REQUEST					
02/10/20	UPI-B2B SHOPPING SOLUTIO-IN THEKART.COM@S	0000027616985663	02/10/20	2,200.00		17.40
	BI-SBIN0016209-027616985663-COLLECT PAY REQUES					
03/10/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM02770356918867	03/10/20		98,513.00	98,530.40
03/10/20	UPI-XXXXXX3590-HDFC0000023-027718622885-DEBT TAKEN FROM YO	0000027718622885	03/10/20	25,000.00		73,530.40
03/10/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H	0000027718720542	03/10/20	59,966.00		13,564.40
	DFC0000023-027718720542-MILES LOAN PLUS EM					
06/10/20	FLQ7KXN1LES3I9/RAZPMONEYVIEW	0000202808574057	06/10/20	6,948.00		6,616.40
06/10/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H	0000028006605569	06/10/20		149.00	6,765.40
	DFC0000023-028006605569-UPI					
06/10/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000028006594863	06/10/20	149.00		6,616.40
	IC0000001-028006594863-UPI					

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06/10/20	ACH D- BDDMINBFC-TIED6552234	0000001133045367	06/10/20	6,948.00		-331.60
06/10/20	ACH D- BDDMINBFC-TIED6552234	0000001133045367	06/10/20		6,948.00	6,616.40
07/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-028100466285-REWARDED FOR PLAYI	0000028100466285	07/10/20		20.00	6,636.40
07/10/20	UPI-XXXXXX3590-HDFC0000023-028107114916- FLAT EMI	0000028107114916	07/10/20	6,636.00		0.40
07/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-028107619321-REWARDED FOR PAYIN	0000028107619321	07/10/20		5.00	5.40
11/10/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H DFC0000023-028516975275-UPI	0000028516975275	11/10/20		150.00	155.40
11/10/20	UPI-XXXXXX3590-HDFC0000023-028516978664- UPI	0000028516978664	11/10/20	150.00		5.40
11/10/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H DFC0000023-028516982626-UPI	0000028516982626	11/10/20		200.00	205.40
11/10/20	UPI-XXXXXX7880-HDFC0000023-028516983527- UPI	0000028516983527	11/10/20	200.00		5.40
12/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-028607760516-NA	0000028607760516	12/10/20		760.00	765.40
12/10/20	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-02 8610382938-COLLECT-PAY-REQUES	0000028610382938	12/10/20	752.75		12.65
13/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-028710204509-UPI	0000028710204509	13/10/20		5.00	17.65
13/10/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H DFC0000023-028715671435-UPI	0000028715671435	13/10/20		100.00	117.65
13/10/20	UPI-BILLDKSTKTEZ-BILLDKSTK.PREPAID-MOBILE@ ICICI-ICIC0000555-028715700316-UPI	0000028715700316	13/10/20	49.00		68.65
13/10/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H DFC0000023-028720000971-UPI	0000028720000971	13/10/20	68.00		0.65
14/10/20	NEFT CR-SBIN0000813-EMPLOYEE PROVIDENT F UND ORGANIZATIO-SANYUKTA RAY-SBIN1202885 28941	SBIN120288528941	14/10/20		8,526.00	8,526.65
14/10/20	IB BILLPAY DR-HDFC-489377XXXXXX1260	BB14161214776164	14/10/20	5,206.00		3,320.65

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14/10/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-028816678957-MPOKKET	0000028816678957	14/10/20	2,180.00		1,140.65
14/10/20	UPI-ARPAN CHAKRABARTY-8961762119ARPAN@PA YTM-ICIC0004284-028816834733-UPI	0000028816834733	14/10/20	900.00		240.65
14/10/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM02880792489465	14/10/20		10.00	250.65
14/10/20	UPI-ARPAN CHAKRABARTY-8961762119ARPAN@PA YTM-ICIC0004284-028818518797-UPI	0000028818518797	14/10/20	250.00		0.65
16/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029003002342-REWARDED FOR DOING	0000029003002342	16/10/20		5.00	5.65
17/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-029199845957-NA	0000029199845957	17/10/20		1,000.00	1,005.65
17/10/20	UPI-B2B SHOPPING SOLUTIO-INTEKART.COM@S BI-SBIN0016209-029114575593-COLLECT PAY REQUES	0000029114575593	17/10/20	1,000.00		5.65
17/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-029101155821-NA	0000029101155821	17/10/20		1,500.00	1,505.65
17/10/20	UPI-B2B SHOPPING SOLUTIO-INTEKART.COM@S BI-SBIN0016209-029115214765-COLLECT PAY REQUES	0000029115214765	17/10/20	1,500.00		5.65
18/10/20	IMPS-029213323047-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000029213323047	18/10/20		1.00	6.65
20/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-029447590380-NA	0000029447590380	20/10/20		41.00	47.65
20/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-029449509886-NA	0000029449509886	20/10/20		3,122.00	3,169.65
20/10/20	UPI-XXXXXX4416-SBIN0004380-029412932802- PROCESSING FEE	0000029412932802	20/10/20	3,100.00		69.65
20/10/20	.ACH DEBIT RETURN CHARGES 061020 061020- MIR2029406806955	MIR2029406806955	20/10/20	69.65		0.00
21/10/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM02950027807842	21/10/20		520.35	520.35

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21/10/20	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM02950027969763	21/10/20		23,780.00	24,300.35
21/10/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-HDFC0000023-029510597022-5 MONTH PHONE EM I	0000029510597022	21/10/20	23,780.00		520.35
21/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-029510117120-REWARDED FOR PAYIN	0000029510117120	21/10/20		7.00	527.35
21/10/20	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM02950028390833	21/10/20		16,000.00	16,527.35
21/10/20	FRRCOJMCYAO7LN/RAZPMONEYVIEW	0000202950101014	21/10/20	6,948.00		9,579.35
21/10/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-HDFC0000023-029511762652-TRANS	0000029511762652	21/10/20	9,000.00		579.35
26/10/20	.ACH DEBIT RETURN CHARGES 061020 061020-MIR2029525830841	MIR2029525830841	26/10/20	520.35		59.00
28/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-030282603787-NA	0000030282603787	28/10/20		500.00	559.00
28/10/20	UPI-KABITA ADHIKARI-Q27049965@YBL-UTIB0000547-030282614845-NA	0000030282614845	28/10/20	500.00		59.00
28/10/20	ACH C- SAL-AMAZONDEVELCENTI-SAL FOR OCT	0000001544148410	28/10/20		23,627.00	23,686.00
28/10/20	IB BILLPAY DR-HDFC92-434155XXXXXX2860	BB28141141064665	28/10/20	20,000.00		3,686.00
28/10/20	00231000133590-TPT-TRANS-JAYANTA RAY	0000000345578865	28/10/20	2,000.00		1,686.00
28/10/20	00231000133590-TPT-TRANS-JAYANTA RAY	0000000345816858	28/10/20	900.00		786.00
28/10/20	00231000133590-TPT-TRANS-JAYANTA RAY	0000000356905715	28/10/20	20.00		766.00
28/10/20	00231000133590-TPT-TRANS-JAYANTA RAY	0000000359539818	28/10/20	477.00		289.00
29/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-030304704338-NA	0000030304704338	29/10/20		34.00	323.00
29/10/20	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0000499-030304778900-NA	0000030304778900	29/10/20	272.75		50.25
01/11/20	UPI-PAYTM-PAYOUT-8725913@PAYTM-PYTM0123456-030658544182-PAYMENT TO KHADIM	0000030658544182	01/11/20		10.00	60.25
01/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-030658845223-NA	0000030658845223	01/11/20		1,600.00	1,660.25

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02/11/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H DFC0000023-030709952812-UPI	0000030709952812	02/11/20		6,650.00	6,710.25
05/11/20	ACH D- HDFCLTD-266981266	0000008145580310	05/11/20	2,308.00		4,402.25
07/11/20	IMPS-031220972537-NEXTBILLION TECHNOLO-H DFC-XXXXXXXXXX7539-FUNDS TRANSFER	0000031220972537	07/11/20		1.00	4,403.25
07/11/20	IMPS-031221766700-INGENICO EPAYMENTS I-H DFC-XXXXXXXX0039-PAYOUT-OCT-FOR-REQUESTI D-TXNREF-42558808	0000031221766700	07/11/20		1.00	4,404.25
07/11/20	1284777678/SCRIPBOXCOMINDIAPVTL	0000203123239941	07/11/20	2.00		4,402.25
07/11/20	IMPS-031221837091-INGENICO EPAYMENTS I-H DFC-XXXXXXXX0039-PAYOUT-OCT-FOR-REQUESTI D-TXNREF-42559556	0000031221837091	07/11/20		2.00	4,404.25
07/11/20	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@ HDFCBANK-HDFC0000499-031221249857-GROWW	0000031221249857	07/11/20	2,500.00		1,904.25
07/11/20	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@ HDFCBANK-HDFC0000499-031222514891-GROWW	0000031222514891	07/11/20	1,500.00		404.25
08/11/20	UPI-XXXXXX3590-HDFC0000023-031309623597- TEMPERED GLASS CHA	0000031309623597	08/11/20	400.00		4.25
09/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031403375593-REWARDED FOR PAYIN	0000031403375593	09/11/20		5.00	9.25
09/11/20	IMPS-031414159967-SANYUKTA RAY-HDFC-XXXX XX4596-COMMENTS	0000031414159967	09/11/20		2,000.00	2,009.25
09/11/20	UPI-KART AND YOU-KARTANDYOU.COM@SBI-SBIN 0016209-031414520604-COLLECT PAY REQUES	0000031414520604	09/11/20	1,524.19		485.06
09/11/20	IMPS-031414177549-SANYUKTA RAY-HDFC-XXXX XX4596-COMMENTS	0000031414177549	09/11/20		2,000.00	2,485.06
09/11/20	1025729215488221184/PAYGTTRUTHSHOPPING	0000203144328407	09/11/20	2,221.43		263.63
09/11/20	REV 1284777678/SCRIPBOXCOMINDIAPVTL	0000000000000000	09/11/20		2.00	265.63

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 SANYUKTA RAY
D/O JAYANTARAY 572/B BOSUNAGAR
MADHYAGRAM M MADHYAMGRAM NORTH 24
PARGANAS NEAR-IVY ABASAN-2
KOLKATA 700129
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJARHAT GOPALPUR
Address : SURAJ APARTMENT
DHALIPARA, NEW TOWN
RAJARHAT
City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
A/C Open Date : 01/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

09/11/20	IMPS-031417375288-SANYUKTA RAY-HDFC-XXXX XX4596-COMMENTS	0000031417375288	09/11/20		400.00	665.63
09/11/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-031430782078-NA	0000031430782078	09/11/20	377.00		288.63
11/11/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM03160908316255	11/11/20		70,000.00	70,288.63
11/11/20	UPI-XXXXXX6707-HDFC0001385-031679854190- NA	0000031679854190	11/11/20	70,210.00		78.63
11/11/20	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-031680240489-TRANSFERRING MONEY	0000031680240489	11/11/20		5.00	83.63
12/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031795411141-NA	0000031795411141	12/11/20		830.00	913.63
12/11/20	UPI-SANGHAMITRA BANERJEE-SANGHAMITRA1908 @OKICICI-IBKL0000012-031715025600-UPI	0000031715025600	12/11/20	900.00		13.63
12/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031715312785-REWARDED FOR PAYIN	0000031715312785	12/11/20		5.00	18.63
12/11/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM03170944987682	12/11/20		82.00	100.63
12/11/20	UPI-SANGHAMITRA BANERJEE-SANGHAMITRA1908 @OKICICI-IBKL0000012-031716305653-UPI	0000031716305653	12/11/20	100.00		0.63
13/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031805946477-NA	0000031805946477	13/11/20		3,010.00	3,010.63
13/11/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM03180962982382	13/11/20		30.00	3,040.63
13/11/20	UPI-ARPITA SAHA-SAHAARPITA132@OKHDFCBANK -HDFC0000023-031801782406-PAYMENT FOR OR DER	0000031801782406	13/11/20	3,040.00		0.63
14/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-031935643891-NA	0000031935643891	14/11/20		220.00	220.63
14/11/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-031935662876-NA	0000031935662876	14/11/20	219.75		0.88
14/11/20	IMPS-031920722676-VIVIFI INDIA FINANCE-H	0000031920722676	14/11/20		1.00	1.88

HDFC BANK LIMITED

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 RAJARHAT
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 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email : SANYUKTA.SWEET17@GMAIL.COM
 Cust ID : 60455110
 Account No : 50100302930877 Preferred Customer
 A/C Open Date : 01/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
 Branch Code : 2058 Product Code : 113

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 D/O JAYANTARAY 572/B BOSUNAGAR
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 KOLKATA 700129
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 30/09/2020

To : 15/04/2021

Statement of account

	DFC-XXXXXXXXX6781-FTTRANSFERP2A					
15/11/20	UPI-ABRAR	0000032000256935	15/11/20	1.00		0.88
	EAKBAL-ABRAREAKBAL1234@OKHDFCB					
	ANK-HDFC0000882-032000256935-UPI					
15/11/20	UPI-ABRAR	0000032000276189	15/11/20		1.00	1.88
	EAKBAL-ABRAREAKBAL1234@OKHDFCB					
	ANK-HDFC0000882-032000276189-KHUSH RHO					
15/11/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H	0000032009846577	15/11/20		1.00	0.88
	DFC0000023-032009846577-UPI					
18/11/20	IMPS-032319747029-INES-HDFC-XXXXXXXXXXXX8	0000032319747029	18/11/20		1.00	1.88
	905-AUTHENTICATION-1115639007					
19/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000032426308189	19/11/20		3,000.00	3,001.88
	23456-032426308189-NA					
19/11/20	UPI-PRADHANMANTRI LOAN Y-Q07206108@YBL-Y	0000032411918193	19/11/20		3,000.00	1.88
	ESB0YBLUPI-032411918193-LOAN REGISTERATI					
	ON					
21/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000032673226781	21/11/20		5,500.00	5,501.88
	23456-032673226781-NA					
21/11/20	UPI-XXXXXX3435-SBIN0000300-032673277114-	0000032673277114	21/11/20		5,500.00	1.88
	NA					
23/11/20	G4BVPAYTWHBK3U/EARLYSALARY	0000203283866169	23/11/20		1.00	0.88
23/11/20	IMPS-032817691768-INES-HDFC-XXXXXXXXXXXX8	0000032817691768	23/11/20		40,000.00	40,000.88
	905-ES-LOAN-1115639007					
23/11/20	IB BILLPAY DR-HDFC92-434155XXXXXX2860	BB23174419569801	23/11/20		40,000.00	0.88
24/11/20	REV G4BVPAYTWHBK3U/EARLYSALARY	0000000000000000	24/11/20		1.00	1.88
26/11/20	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123	0000033168119491	26/11/20		5.00	6.88
	456-033168119491-TRANSFERRING MONEY					
26/11/20	IMPS-033115160919-REMITTER-HDFC-XXXXXXX	0000033115160919	26/11/20		1.00	7.88
	3340-REMITTER					
27/11/20	ACH C- SAL-AMAZONDEVELCENTI-SAL FOR NOV	0000002174974113	27/11/20		27,961.00	27,968.88
27/11/20	G6EJOD025PWA0M/RAZPMONEYVIEW	0000203326818735	27/11/20		6,948.00	21,020.88
27/11/20	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@ICI	0000033220389807	27/11/20		7,565.00	13,455.88

HDFC BANK LIMITED

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MADHYAGRAM M MADHYAMGRAM NORTH 24
PARGANAS NEAR-IVY ABASAN-2
KOLKATA 700129
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJARHAT GOPALPUR
Address : SURAJ APARTMENT
DHALIPARA, NEW TOWN
RAJARHAT
City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
A/C Open Date : 01/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

	CI-ICIC0000001-033220389807-EARLYSALARY					
27/11/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H	0000033220763086	27/11/20	5,000.00		8,455.88
	DFC0000023-033220763086-SENCO					
27/11/20	UPI-XXXXXX7880-HDFC0000023-033220779700-	0000033220779700	27/11/20	1,350.00		7,105.88
	UPI					
27/11/20	IB BILLPAY DR-HDFC92-434155XXXXXX2860	BB27204910810631	27/11/20	7,105.00		0.88
03/12/20	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H	0000033810315288	03/12/20		20,000.00	20,000.88
	DFC0000023-033810315288-UPI					
03/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000033800686947	03/12/20		25,000.00	45,000.88
	23456-033800686947-NA					
03/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000033800721950	03/12/20		700.00	45,700.88
	23456-033800721950-NA					
03/12/20	G8RQ31OSYBANDX/RAZPDMIFINANCEPVT LTD	0000203380906348	03/12/20	45,551.10		149.78
03/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000033805298929	03/12/20		493.00	642.78
	23456-033805298929-NA					
03/12/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345	0000033814962296	03/12/20	621.50		21.28
	6-033814962296-ZOMATO PAYMENT					
03/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000033814663255	03/12/20		5.00	26.28
	00553-033814663255-REWARDED FOR PAYIN					
04/12/20	IMPS-033920074706-CAMS-HDFC-XXXXXXXX5001	0000033920074706	04/12/20		1.00	27.28
	-ACCOUNT VALIDATION BY CAMS					
04/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000033934307533	04/12/20		2,300.00	2,327.28
	23456-033934307533-NA					
05/12/20	ACH D- HDFCLTD-270152456	0000008145437340	05/12/20	2,308.00		19.28
05/12/20	ACH D- EDUVANZ FINANCING PV-A200819068	0000002312852295	05/12/20	16,267.00		-16,247.72
05/12/20	ACH D- EDUVANZ FINANCING PV-A200819068	0000002312852295	05/12/20		16,267.00	19.28
09/12/20	PARAG PARIKH LONG T-PPFAS REDEMPTION	0000495331500073	09/12/20		1,542.67	1,561.95
09/12/20	TMF REDEMPTION POOL-TATA MF - DIFGZ- 54	0000495364600479	09/12/20		2,525.11	4,087.06
10/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000034548520744	10/12/20		1,000.00	5,087.06
	23456-034548520744-NA					
10/12/20	20201210201166499155/PAYTMMYSENCOIN	0000203456894036	10/12/20	5,000.00		87.06
11/12/20	ACH D- GROWW-3XTB1US6HT99	0000002416360440	11/12/20	2,500.00		-2,412.94

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

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To : 15/04/2021

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11/12/20	ACH D- GROWW-3XTB1US6HT99	0000002416360440	11/12/20		2,500.00	87.06
13/12/20	UPI-ARPAN	0000034823348620	14/12/20		900.00	987.06
	CHAKRABARTY-CHAKRABARTYARPAN@O KICICI-ICIC0004284-034823348620-UPI					
14/12/20	.ACH DEBIT RETURN CHARGES 051220 051220- MIR2034731315454	MIR2034731315454	14/12/20	590.00		397.06
15/12/20	.ACH DEBIT RETURN CHARGES 111220 111220- MIR2034935476946	MIR2034935476946	15/12/20	397.06		0.00
16/12/20	IMPS-035110877960-WAYDELTA FINANCIAL S-H DFC-XXXXXXXXXX1126-VERIFICATION	0000035110877960	16/12/20		1.00	1.00
16/12/20	IMPS-035110954382-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-RUFILO PURPLE DISBURSAL	0000035110954382	16/12/20		4,202.00	4,203.00
16/12/20	UPI-KART AND YOU-KARTANDYOU.COM@SBI-SBIN 0016209-035110981617-COLLECT PAY REQUES	0000035110981617	16/12/20	3,028.51		1,174.49
16/12/20	UPI-KART AND YOU-KARTANDYOU.COM@SBI-SBIN 0016209-035110989494-COLLECT PAY REQUES	0000035110989494	16/12/20	757.13		417.36
16/12/20	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT IB00000000-035111325142-UPI TRANSACTION	0000035111325142	16/12/20	200.00		217.36
16/12/20	.ACH DEBIT RETURN CHARGES 111220 111220- MIR2035039978876	MIR2035039978876	16/12/20	192.95		24.41
22/12/20	IMPS-035719042266-JALAN CHEMICAL INDUS-H DFC-XXXXXXXX9151-LOAN I13875652	0000035719042266	22/12/20		2,000.00	2,024.41
22/12/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-035719569326-ZOMATO PAYMENT	0000035719569326	22/12/20	1,725.00		299.41
24/12/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM03590551062616	24/12/20		10,000.00	10,299.41
24/12/20	500117605040/ATOMMGALLA	0000203596522297	24/12/20	7,599.30		2,700.11
24/12/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-035903332270-MPOKKET	0000035903332270	24/12/20	2,180.00		520.11
24/12/20	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM03590551230330	24/12/20		10,000.00	10,520.11
24/12/20	UPI-KART AND YOU-KARTANDYOU.COM@SBI-SBIN	0000035904044254	24/12/20	9,126.64		1,393.47

HDFC BANK LIMITED

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Branch Code : 2058 Product Code : 113

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	0016209-035904044254-COLLECT PAY REQUES					
24/12/20	IMPS-035904840877-TRUE CREDITS PVT LTD-H	0000035904840877	24/12/20		16,000.00	17,393.47
	DFC-XXXXXXXXXXXX4161-TRUE CREDITS					
24/12/20	UPI-RUFILO-RUFILO.RZP@AXISBANK-UTIB00001	0000035904106944	24/12/20	5,563.16		11,830.31
	00-035904106944-RUFILOLOANEMIDUESP					
24/12/20	UPI-KART AND YOU-KARTANDYOU.COM@SBI-SBIN	0000035904052679	24/12/20	11,408.29		422.02
	0016209-035904052679-COLLECT PAY REQUES					
24/12/20	IMPS-035923069296-RAZORPAY - MERCHANT -H	0000035923069296	24/12/20		5,360.43	5,782.45
	DFC-XXXXXXXX9522-RUFILO PURPLE DISBURSAL					
24/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000035923055960	24/12/20	3,000.00		2,782.45
	035923055960-NOWOFLOANCOM MEMBE					
24/12/20	UPI-MONEY	0000035988252486	25/12/20	559.00		2,223.45
	CREDIT-CASHFREEMONEYCREDIT@YES					
	BANK-YESB0000022-035988252486-PAYMENT FR					
	OM PHONE					
30/12/20	UPI-AADHAAR	0000036506531515	30/12/20	549.00		1,674.45
	CASH-CASHFREEAADHAARCASH@YES					
	BANK-YESB0000022-036506531515-CASHFREE P					
	AYMENT					
30/12/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000036506547440	30/12/20	49.00		1,625.45
	IC0000001-036506547440-UPI					
30/12/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345	0000036511795509	30/12/20	387.00		1,238.45
	6-036511795509-ZOMATO PAYMENT					
30/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000036511856062	30/12/20		8.00	1,246.45
	00553-036511856062-UPI					
30/12/20	ACH C- SAL-AMAZONDEVELCENTI-SAL FOR DEC	0000002946922891	30/12/20		18,049.00	19,295.45
31/12/20	UPI-RUFILO-RUFILO.RZP@AXISBANK-UTIB00001	0000036604536582	31/12/20	6,230.82		13,064.63
	00-036604536582-RUFILOLOANEMIDUESP					
31/12/20	IB BILLPAY DR-HDFC92-434155XXXXXX2860	BB31041400160083	31/12/20	8,911.00		4,153.63
31/12/20	NEFT CR-ICIC0000031-RNVP TECHNOLOGY PVT	000CMS1747353090	31/12/20		806.00	4,959.63
	LTD-SANYUKTA RAY-CMS1747353090					
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		10.00	4,969.63

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 SANYUKTA RAY
D/O JAYANTARAY 572/B BOSUNAGAR
MADHYAGRAM M MADHYAMGRAM NORTH 24
PARGANAS NEAR-IVY ABASAN-2
KOLKATA 700129
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJARHAT GOPALPUR
Address : SURAJ APARTMENT
DHALIPARA, NEW TOWN
RAJARHAT
City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
A/C Open Date : 01/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

01/01/21	IMPS-100104372068-JAYANTA RAY-HDFC-XXXXX XXXXX3590-TRANS	0000100104372068	01/01/21	4,969.00		0.63
02/01/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10020909868288	02/01/21		203,000.00	203,000.63
02/01/21	UPI-XXXXXX3590-HDFC0000023-100200133431- UPI	0000100200133431	02/01/21	50,000.00		153,000.63
02/01/21	UPI-XXXXXX3590-HDFC0000023-100200133561- UPI	0000100200133561	02/01/21	50,000.00		103,000.63
02/01/21	IB FUNDS TRANSFER DR-50100087717176-SANY UKTA RAY	BM10020909919180	02/01/21	103,000.00		0.63
05/01/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10050055376418	05/01/21		2,308.00	2,308.63
05/01/21	ACH D- HDFCLTD-272342317	0000008142334005	05/01/21	2,308.00		0.63
06/01/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10060128032686	06/01/21		30,000.00	30,000.63
06/01/21	UPI-BFSI-PAYTM-40193683@PAYTM-PYTM012345 6-100666803204-OID12000656015@BFS	0000100666803204	06/01/21	22,603.11		7,397.52
06/01/21	IMPS-100614740397-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-VIVRITI FUND TRANSFE R	0000100614740397	06/01/21		39,976.00	47,373.52
06/01/21	IB BILLPAY DR-HDFC92-434155XXXXXX2860	BB06145237386717	06/01/21	47,000.00		373.52
06/01/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10060142629388	06/01/21		170,000.00	170,373.52
06/01/21	IB BILLPAY DR-HDFC92-434155XXXXXX2860	BB06170325136698	06/01/21	170,000.00		373.52
07/01/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-100781131798-NA	0000100781131798	07/01/21		1,024.00	1,397.52
07/01/21	UPI-FOLOOSI TECHNOLOGIES-PAYTM-55870447@ PAYTM-PYTM0123456-100781134327-OIDORDERF 8SA7AC2N4	0000100781134327	07/01/21	1,000.00		397.52
07/01/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10070162048227	07/01/21		1,318.00	1,715.52
07/01/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000100700207555	07/01/21	1,715.00		0.52

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
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From : 30/09/2020

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Statement of account

	ANK-UTIB0000100-100700207555-UPI					
07/01/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-100700567282-REWARDED FOR PAYIN	0000100700567282	07/01/21		44.00	44.52
07/01/21	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM10070162934975	07/01/21		400,000.00	400,044.52
07/01/21	POS 416021XXXXXX5508 EXT_VIS	0000100621182085	07/01/21	366,499.05		33,545.47
07/01/21	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM10070163239570	07/01/21		10,000.00	43,545.47
07/01/21	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXISBANK-UTIB0000000-100704533738-EARLYSALARY	0000100704533738	07/01/21	42,278.00		1,267.47
07/01/21	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM10070163587292	07/01/21		80,000.00	81,267.47
07/01/21	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM10070163624035	07/01/21		110,000.00	191,267.47
07/01/21	50200051640242-TPT-TRANSFER-YES ENTERPRISES	0000000172175401	07/01/21	97,933.00		93,334.47
07/01/21	50200051640242-TPT-TRANSFER-YES ENTERPRISES	0000000172176729	07/01/21	75,333.00		18,001.47
07/01/21	UPI-XXXXXX3590-HDFC0000023-100714364263-MA R ACCOUNT AMOUN	0000100714364263	07/01/21	1,300.00		16,701.47
08/01/21	UPI-STANDARD MARKETING-BHARTIPAY.STANDARD MARKETING@AXISBANK-UTIB0000100-100806906420-PAYMENTBYBHARTIPAY	0000100806906420	08/01/21	16,000.00		701.47
08/01/21	IMPS-100807919775-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXXXX0153-VIVRITI FUND TRANSFER	0000100807919775	08/01/21		39,979.00	40,680.47
08/01/21	UPI-STANDARD MARKETING-BHARTIPAY.STANDARD MARKETING@AXISBANK-UTIB0000100-100808598137-PAYMENTBYBHARTIPAY	0000100808598137	08/01/21	25,000.00		15,680.47
08/01/21	UPI-STANDARD MARKETING-BHARTIPAY.STANDARD MARKETING@AXISBANK-UTIB0000100-10080862	0000100808622859	08/01/21	15,000.00		680.47

HDFC BANK LIMITED

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Branch Code : 2058 Product Code : 113

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Statement of account

	2859-PAYMENTBYBHARTIPAY					
08/01/21	500119394608/ATOM5PAISACAPITALLIM	0000210088405252	08/01/21	620.00		60.47
08/01/21	IMPS-100813624864-ANGEL BROKING LTD PR-H	0000100813624864	08/01/21		1.00	61.47
	DFC-XXXXXXXXXX0545-FUND TRANSFER					
08/01/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000100809255774	08/01/21		3,000.00	3,061.47
	23456-100809255774-NA					
08/01/21	UPI-NEXTBILLIONTECHNOLOG-GROWW.RAZORPAY@	0000100809274025	08/01/21	3,000.00		61.47
	ICICI-ICIC0000001-100809274025-GROWW					
08/01/21	DEBIT CARD PUR ADJ DT 07/01/21	0000100621182085	08/01/21		292.58	354.05
09/01/21	UPI-XXXXXX3590-HDFC0000023-100908292099-	0000100908292099	09/01/21	354.00		0.05
	GIVE CASH					
09/01/21	IMPS-100919596456-REMITTER-HDFC-XXXXXXX	0000100919596456	09/01/21		1.00	1.05
	3340-REMITTER					
10/01/21	IMPS-101014062103-JALAN CHEMICAL INDUS-H	0000101014062103	10/01/21		2,000.00	2,001.05
	DFC-XXXXXXXX9151-LOAN I14418815					
10/01/21	194819282422834688/PAYGTFURNITIQUEWEB	0000210109958882	10/01/21	2,000.00		1.05
13/01/21	.POS DECCHG 06/01/21 CARDEND 5508 080121	MIR2101295286113	13/01/21	1.05		0.00
	-MIR2101295286113					
28/01/21	ACH C- SAL-AMAZONDEVELCENTI-SAL FOR JAN	0000003579978168	28/01/21		24,669.00	24,669.00
28/01/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000102815941878	28/01/21	2,180.00		22,489.00
	102815941878-MPOCKETLOANREPAYME					
28/01/21	UPI-XXXXXX3590-HDFC0000023-102816052173-	0000102816052173	28/01/21	550.00		21,939.00
	RECHARGE					
28/01/21	UPI-XXXXXX3590-HDFC0000023-102816054735-	0000102816054735	28/01/21	900.00		21,039.00
	CARD PAYMENT					
28/01/21	UPI-XXXXXX3590-HDFC0000023-102816061181-	0000102816061181	28/01/21	1,100.00		19,939.00
	WIFI					
28/01/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000102817999844	28/01/21	2,461.00		17,478.00
	0-102817999844-SWIGGY ORDER ID 94					
28/01/21	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0	0000102818695921	28/01/21		2,461.00	19,939.00
	000052-102818695921-REFUND FROM SWIGGY					
28/01/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1	0000102818560818	28/01/21	2,049.00		17,890.00

HDFC BANK LIMITED

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Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

	02818560818-ZOMATOONLINEORDER				
28/01/21	UPI-XXXXXX3590-HDFC0000023-102822786621- UPI	0000102822786621	28/01/21	100.00	17,790.00
30/01/21	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H DFC0000023-103006267315-UPI	0000103006267315	30/01/21	1,000.00	18,790.00
30/01/21	UPI-MFINE-PAYTM-21589025@PAYTM-PYTM01234 56-103016453609-UPI	0000103016453609	30/01/21	299.00	18,491.00
30/01/21	UPI-MFINE-PAYTM-21589025@PAYTM-PYTM01234 56-103069817085-EXPRESS	0000103069817085	30/01/21	299.00	18,790.00
31/01/21	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-103110195883-CHARGE	0000103110195883	31/01/21	1.00	18,789.00
31/01/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-103117872050-ZOMATO PAYMENT	0000103117872050	31/01/21	228.25	18,560.75
31/01/21	IB FUNDS TRANSFER DR-50100087717176-SANY UKTA RAY	BM10310199036666	31/01/21	250.00	18,310.75
02/02/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10330270246195	02/02/21	10,000.00	28,310.75
02/02/21	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@ICI CI-ICIC0000001-103307081181-EARLYSALARY	0000103307081181	02/02/21	10,000.00	18,310.75
02/02/21	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H DFC0000023-103314961007-UPI	0000103314961007	02/02/21	49.00	18,261.75
02/02/21	UPIRET-20210131-103110195883	0000000000000000	02/02/21	1.00	18,262.75
04/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-103570870807-NA	0000103570870807	04/02/21	10,000.00	28,262.75
04/02/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-103509393440-UPI	0000103509393440	04/02/21	10,000.00	18,262.75
05/02/21	ACH D- HDFCLTD-274556689	0000008159439036	05/02/21	2,308.00	15,954.75
08/02/21	.POS DECCHG 06/01/21 CARDEND 5508 080121 -MIR2103753899535	MIR2103753899535	08/02/21	28.45	15,926.30
08/02/21	.POS DECCHG 06/01/21 CARDEND 5508 080121 -MIR2103753899543	MIR2103753899543	08/02/21	29.50	15,896.80
08/02/21	.POS DECCHG 14/01/21 CARDEND 5508 160121	MIR2103753896886	08/02/21	29.50	15,867.30

HDFC BANK LIMITED

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From : 30/09/2020

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Statement of account

	-MIR2103753896886					
08/02/21	.POS DECCHG 14/01/21 CARDEND 5508 160121	MIR2103753896891	08/02/21	29.50		15,837.80
	-MIR2103753896891					
08/02/21	.POS DECCHG 14/01/21 CARDEND 5508 160121	MIR2103753896864	08/02/21	29.50		15,808.30
	-MIR2103753896864					
08/02/21	.DC INTL POS TXN MARKUP+ST 070121 080121	MIR2103753899558	08/02/21	15,124.33		683.97
	-MIR2103753899558					
08/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-103978367881-NA	0000103978367881	08/02/21		10,001.00	10,684.97
08/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB ANK-UTIB0000100-103916970209-UPI	0000103916970209	08/02/21	10,000.00		684.97
08/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-103980396884-NA	0000103980396884	08/02/21		10,000.00	10,684.97
08/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB ANK-UTIB0000100-103917752083-UPI	0000103917752083	08/02/21	10,000.00		684.97
08/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-SANYUKTA RAY-CMS1805696077	000CMS1805696077	08/02/21		7,616.36	8,301.33
09/02/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-104008790092-UPI	0000104008790092	09/02/21	8,301.00		0.33
09/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-104091394461-NA	0000104091394461	09/02/21		5,000.00	5,000.33
09/02/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-104008830231-UPI	0000104008830231	09/02/21	5,000.00		0.33
09/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-SANYUKTA RAY-CMS1806268056	000CMS1806268056	09/02/21		2,077.73	2,078.06
09/02/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK- HDFC0000060-104009204838-UPI	0000104009204838	09/02/21	2,078.00		0.06
09/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-104094284281-NA	0000104094284281	09/02/21		4,000.00	4,000.06
09/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB ANK-UTIB0000100-104011053615-UPI	0000104011053615	09/02/21	4,000.00		0.06
09/02/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS	0000000159783572	09/02/21		2,000.00	2,000.06

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09/02/21	TRIES PVT LTD-SANYUKTA RAY-000159783572	0000000159783598	09/02/21		2,000.00	4,000.06
09/02/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS	0000104011159890	09/02/21	4,000.00		0.06
09/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000104099876171	09/02/21		800.00	800.06
09/02/21	ANK-UTIB0000100-104011159890-UPI	0000104016823526	09/02/21	601.00		199.06
09/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000104020365405	09/02/21	49.00		150.06
09/02/21	23456-104099876171-NA	0000104020052588	09/02/21		1.00	151.06
09/02/21	UPI-KOLKATA MART WEST B-Q16539706@YBL-Y	0000104364899424	12/02/21		15,000.00	15,151.06
09/02/21	ESB0YBLUPI-104016823526-UPI	0000104310090733	12/02/21	14,555.00		596.06
09/02/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	BM10430772723116	12/02/21		2,360.00	2,956.06
09/02/21	IC00000001-104020365405-UPI	0000104315328385	12/02/21	2,368.35		587.71
09/02/21	IMPS-104020052588-APIBANKING-HDFC-XXXXXX	000CMS1813466155	12/02/21		2,048.39	2,636.10
09/02/21	XXXXXX0168-ACCOUNT VALIDATION	0000104407916706	13/02/21	2,030.00		606.10
12/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000104410563612	13/02/21	500.00		106.10
12/02/21	23456-104364899424-NA	000CMS1815516680	15/02/21		2,951.61	3,057.71
12/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10	000CMS1815539662	15/02/21		5,861.00	8,918.71
12/02/21	4310090733-COLLECT-PAY-REQUES	0000104609978953	15/02/21	8,918.00		0.71
12/02/21	IB FUNDS TRANSFER CR-50100087717176-SANY					
12/02/21	UKTA RAY					
12/02/21	UPI-CAVENUES-CAVENUES@ICICI-ICIC000055					
12/02/21	5-104315328385-COLLECT-PAY-REQUES					
12/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT					
12/02/21	D-SANYUKTA RAY-CMS1813466155					
13/02/21	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100-					
13/02/21	104407916706-YOU ARE PAYING FOR					
13/02/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-104410					
13/02/21	563612-REQUEST FROM AMAZO					
15/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT					
15/02/21	D-SANYUKTA RAY-CMS1815516680					
15/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT					
15/02/21	D-SANYUKTA RAY-CMS1815539662					
15/02/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK-					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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MS SANYUKTA RAY
D/O JAYANTARAY 572/B BOSUNAGAR
MADHYAGRAM M MADHYAMGRAM NORTH 24
PARGANAS NEAR-IVY ABASAN-2
KOLKATA 700129
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJARHAT GOPALPUR
Address : SURAJ APARTMENT
DHALIPARA, NEW TOWN
RAJARHAT
City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
A/C Open Date : 01/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

	HDFC0000060-104609978953-UPI					
18/02/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10490001881173	18/02/21		212.00	212.71
18/02/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10490002355820	18/02/21		300.00	512.71
18/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB ANK-UTIB0000100-104916750799-UPI	0000104916750799	18/02/21	500.00		12.71
18/02/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-104917 917951-REQUEST FROM AMAZO	0000104917917951	18/02/21	12.00		0.71
18/02/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10490005258875	18/02/21		23.00	23.71
18/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-SANYUKTA RAY-CMS1821485895	000CMS1821485895	18/02/21		99.66	123.37
19/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-SANYUKTA RAY-CMS1821847106	000CMS1821847106	19/02/21		2,582.18	2,705.55
19/02/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK-HDFC0000060-105009193051-UPI	0000105009193051	19/02/21	2,705.00		0.55
19/02/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10500032329061	19/02/21		1.00	1.55
19/02/21	GDLOTI3CM4EP0H/BHANIXFINANCELIMITED	0000210500618947	19/02/21	1.00		0.55
19/02/21	IMPS-105013156236-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000105013156236	19/02/21		32,430.00	32,430.55
19/02/21	IB FUNDS TRANSFER DR-50100087717176-SANY UKTA RAY	BM10500032756476	19/02/21	500.00		31,930.55
19/02/21	UPI-ANGEL BROKING LTD-ANGELNSE@HDFCBANK-HDFC0000060-105013165602-UPI	0000105013165602	19/02/21	31,930.00		0.55
20/02/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10510069199421	20/02/21		500.00	500.55
20/02/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-105112 807137-REQUEST FROM AMAZO	0000105112807137	20/02/21	500.00		0.55
20/02/21	REV GDLOTI3CM4EP0H/BHANIXFINANCELIMITED	0000000000000000	20/02/21		1.00	1.55
20/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT	000CMS1823929040	20/02/21		10,000.00	10,001.55

HDFC BANK LIMITED

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WEST BENGAL INDIA

JOINT HOLDERS :

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City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
A/C Open Date : 01/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

	D-SANYUKTA RAY-CMS1823929040					
20/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10	0000105119151684	20/02/21	10,000.00		1.55
	5119151684-COLLECT-PAY-REQUES					
21/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000105268796648	21/02/21		25,000.00	25,001.55
	23456-105268796648-NA					
21/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000105268832660	21/02/21		13,000.00	38,001.55
	23456-105268832660-NA					
21/02/21	IB FUNDS TRANSFER CR-50100087717176-SANY	BM10520094117246	21/02/21		10,000.00	48,001.55
	UKTA RAY					
21/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000105201199823	21/02/21	25,000.00		23,001.55
	ANK-UTIB0000100-105201199823-UPI					
21/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000105201205564	21/02/21	23,000.00		1.55
	ANK-UTIB0000100-105201205564-UPI					
21/02/21	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H	0000105218327722	21/02/21		1,000.00	1,001.55
	DFC0000023-105218327722-UPI					
21/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000105218350582	21/02/21	1,000.00		1.55
	ANK-UTIB0000100-105218350582-UPI					
21/02/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000105286508769	21/02/21		1,600.00	1,601.55
	23456-105286508769-NA					
21/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000105219061328	21/02/21	1,600.00		1.55
	ANK-UTIB0000100-105219061328-UPI					
24/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT	000CMS1828571921	24/02/21		10,000.00	10,001.55
	D-SANYUKTA RAY-CMS1828571921					
24/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000105509525662	24/02/21	2,000.00		8,001.55
	ANK-UTIB0000100-105509525662-UPI					
24/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000105510754838	24/02/21	3,000.00		5,001.55
	ANK-UTIB0000100-105510754838-UPI					
24/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000105510895023	24/02/21	5,001.00		0.55
	ANK-UTIB0000100-105510895023-UPI					
24/02/21	UPI-OLAMONEY-OLA.MONEY.REFUNDS@AXISBANK-	0000105513439022	24/02/21		1.00	1.55
	UTIB0001506-105513439022-PENNY DROP					
24/02/21	IMPS-105517563304-RAZORPAY 390-HDFC-XXXX	0000105517563304	24/02/21		1.86	3.41

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RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

	XXXX6751-GFPEUPUXVHXFA4					
24/02/21	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H DFC0000023-105520660598-UPI	0000105520660598	24/02/21		2,800.00	2,803.41
24/02/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-105520697751-MPOKKET	0000105520697751	24/02/21	2,400.00		403.41
25/02/21	ACH C- SAL-AMAZONDEVELCENTI-SAL FOR FEB	0000000512796651	25/02/21		17,167.00	17,570.41
25/02/21	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXI SBANK-UTIB0000000-105616334060-EARLYSALA RY	0000105616334060	25/02/21	7,645.00		9,925.41
25/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB ANK-UTIB0000100-105616210755-UPI	0000105616210755	25/02/21	500.00		9,425.41
25/02/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB ANK-UTIB0000100-105617309319-UPI	0000105617309319	25/02/21	5,000.00		4,425.41
25/02/21	UPI-TRANSCO ONLINE RETAI-BHARTIPAY.TRANS COONLINERETAILING@AXISBANK-UTIB0000100-1 05618137142-PAYMENTBYBHARTIPAY	0000105618137142	25/02/21	4,000.00		425.41
26/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-SANYUKTA RAY-CMS1833712069	000CMS1833712069	26/02/21		2,000.00	2,425.41
26/02/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000555-10 5720063218-COLLECT-PAY-REQUES	0000105720063218	26/02/21	2,000.00		425.41
26/02/21	NEFT CR-ICIC0000104-ANGEL BROKING PVT LT D-SANYUKTA RAY-CMS1833918011	000CMS1833918011	26/02/21		2,873.42	3,298.83
27/02/21	UPI-KABITA ADHIKARI-Q27049965@YBL-UTIB00 00547-105817045381-UPI	0000105817045381	27/02/21	2,450.00		848.83
01/03/21	NEFT CR-ICIC0000031-RNVP TECHNOLOGY PVT LTD-SANYUKTA RAY-CMS1837957463	000CMS1837957463	01/03/21		1,613.00	2,461.83
01/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-106082632575-NA	0000106082632575	01/03/21		1,989.00	4,450.83
01/03/21	UPI-AMAZONPAY-AMAZONPAY@APL-UTIB0000100- 106022737065-REQUEST FROM AMAZO	0000106022737065	01/03/21	3,290.00		1,160.83
02/03/21	UPI-RAHUL-8797907060@PAYTM-PYTM0123456-1 06111764841-CHARGES	0000106111764841	02/03/21	790.00		370.83

HDFC BANK LIMITED

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Account Status : Regular
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Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

02/03/21	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H	0000106111963573	02/03/21		800.00	1,170.83
	DFC0000023-106111963573-UPI					
02/03/21	UPI-RAHUL-8797907060@PAYTM-PYTM0123456-1	0000106112973363	02/03/21	800.00		370.83
	06112973363-REMAINING AMOUNT					
02/03/21	UPI-RAHUL-8797907060@PAYTM-PYTM0123456-1	0000106116504801	02/03/21	370.00		0.83
	06116504801-EXECUTIVE CHARGES					
04/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000106357268069	04/03/21		1,989.00	1,989.83
	23456-106357268069-NA					
04/03/21	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-H	0000106321572988	04/03/21		319.00	2,308.83
	DFC0000023-106321572988-UPI					
05/03/21	ACH D- HDFCLTD-276792527	0000008386974064	05/03/21	2,308.00		0.83
05/03/21	IMPS-106414421194-ONE MOBIKWIK-HDFC-XXXX	0000106414421194	05/03/21		10,000.00	10,000.83
	XX4700-REMARKS					
05/03/21	IMPS-106414462079-ONE MOBIKWIK-HDFC-XXXX	0000106414462079	05/03/21		1,703.00	11,703.83
	XX4700-REMARKS					
05/03/21	UPI-CRED-CREDCC@YESBANK-YESB0000022-1064	0000106414495677	05/03/21	10,031.00		1,672.83
	14495677-CREDIT CARD BILL P					
05/03/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000106414532027	05/03/21	1,200.00		472.83
	3456-106414532027-MPOKKET					
05/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000106471049195	05/03/21		6,000.00	6,472.83
	23456-106471049195-NA					
05/03/21	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB	0000106414288410	05/03/21	6,227.00		245.83
	K0000958-106414288410-UPI COLLECT REQUES					
05/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000106471242982	05/03/21		8,000.00	8,245.83
	23456-106471242982-NA					
05/03/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000106415692072	05/03/21	1,000.00		7,245.83
	3456-106415692072-MPOKKET					
05/03/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000106415694696	05/03/21	2,375.00		4,870.83
	3456-106415694696-MPOKKET					
05/03/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB	0000106415738070	05/03/21	4,000.00		870.83
	ANK-UTIB0000100-106415738070-UPI					
05/03/21	IMPS-106416566643-ONE MOBIKWIK-HDFC-XXXX	0000106416566643	05/03/21		19,316.00	20,186.83

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Cust ID : 60455110
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	XX4700-REMARKS					
05/03/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISB ANK-UTIB0000100-106416218394-UPI	0000106416218394	05/03/21	20,000.00		186.83
09/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-106874086962-NA	0000106874086962	09/03/21		10,400.00	10,586.83
09/03/21	IMPS-106814756204-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000106814756204	09/03/21		10,141.00	20,727.83
09/03/21	UPI-CRED-CRED@AXISB-UTIB0000114-10681474 0340-CREDIT CARD BILL P	0000106814740340	09/03/21	20,727.00		0.83
09/03/21	IMPS-106816209410-ICICI BANK NODAL ACC-H DFC-XXXXXXXX7977-5BD18D65020A6	0000106816209410	09/03/21		27,041.00	27,041.83
09/03/21	GKXUKVIKVBK6C6N/RAZPEARLYSALARY	0000210685636340	09/03/21	25,545.00		1,496.83
09/03/21	IMPS-106817532690-INES-HDFC-XXXXXXXXXXXXX8 905-ES-LOAN-1115639007	0000106817532690	09/03/21		63,000.00	64,496.83
09/03/21	UPI-CRED-CRED@AXISB-UTIB0000114-10681727 4928-CREDIT CARD BILL P	0000106817274928	09/03/21	53,772.00		10,724.83
09/03/21	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000 0100-106817801431-MPOKKETLOANREPAYME	0000106817801431	09/03/21	2,400.00		8,324.83
09/03/21	VHDF9816722312/BILLDEARLYSALARY	0000210685665375	09/03/21	6,113.00		2,211.83
09/03/21	UPI-BILDESK-BILDESK@HDFCBANK-HDFC00004 99-106817946595-SBICARD	0000106817946595	09/03/21	1,000.00		1,211.83
09/03/21	UPI-BILDESK-BILDESK@HDFCBANK-HDFC00004 99-106817973402-SBICARD	0000106817973402	09/03/21	1,211.00		0.83
14/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-107311938325-NA	0000107311938325	14/03/21		18,047.00	18,047.83
14/03/21	UPI-AIRPAY-AIRPAYCOLLECT@ICICI-ICIC00000 01-107319307748-COLLECT-PAY-REQUES	0000107319307748	14/03/21	17,800.00		247.83
15/03/21	NEFT CR-ICIC0000031-RNVP TECHNOLOGY PVT LTD-SANYUKTA RAY-CMS1860214995	000CMS1860214995	15/03/21		807.00	1,054.83
15/03/21	UPI-WOW MOMO DIAMOND PLA-PAYTMQR28100505 0101LNTFQBSCHFOR@PAYTM-PYTM0123456-10741 6205987-UPI	0000107416205987	15/03/21	375.00		679.83

HDFC BANK LIMITED

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D/O JAYANTARAY 572/B BOSUNAGAR
MADHYAGRAM M MADHYAMGRAM NORTH 24
PARGANAS NEAR-IVY ABASAN-2
KOLKATA 700129
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJARHAT GOPALPUR
Address : SURAJ APARTMENT
DHALIPARA, NEW TOWN
RAJARHAT
City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
A/C Open Date : 01/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

15/03/21	UPI-CREAM FUDGE DIAMON-Q30144708@YBL-Y	0000107417293443	15/03/21	378.00		301.83
	ESB0YBLUPI-107417293443-UPI					
15/03/21	UPI-MD SAKIF-7059763891@YBL-PUNB0104220-	0000107417527294	15/03/21	100.00		201.83
	107417527294-UPI					
16/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000107555753548	16/03/21		621.00	822.83
	23456-107555753548-NA					
16/03/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345	0000107516115963	16/03/21	702.75		120.08
	6-107516115963-ZOMATO PAYMENT					
17/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000107669559356	17/03/21		300.00	420.08
	23456-107669559356-NA					
17/03/21	UPI-JAYANTA RAY-JOYRAY65@OKHDFCBANK-HDF	0000107608473508	17/03/21	420.00		0.08
	C0000023-107608473508-UPI					
17/03/21	NEFT CR-SBIN0000813-EMPLOYEE PROVIDENT F	SBIN421076254253	17/03/21		10,000.00	10,000.08
	UND ORGANIZATIO-SANYUKTA RAY-SBIN4210762					
	54253					
17/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000107682406711	17/03/21		25,000.00	35,000.08
	23456-107682406711-NA					
17/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000107682415013	17/03/21		15,630.00	50,630.08
	23456-107682415013-NA					
17/03/21	UPI-CRED-CRED@AXISB-UTIB0000114-10761749	0000107617495926	17/03/21	49,303.00		1,327.08
	5926-CREDIT CARD BILL P					
17/03/21	UPI-JAYANTA RAY-JOYRAY65@OKHDFCBANK-HDF	0000107617431267	17/03/21	80.00		1,247.08
	C0000023-107617431267-UPI					
17/03/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000107617610221	17/03/21		4.00	1,251.08
	00553-107617610221-UPI					
18/03/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-10	0000107793346509	18/03/21	10.00		1,241.08
	7793346509-OID13289799553@ADD					
18/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000107706534933	18/03/21		2,640.00	3,881.08
	23456-107706534933-NA					
18/03/21	UPI-CRED-CRED@AXISB-UTIB0000114-10771663	0000107716638061	18/03/21	3,000.00		881.08
	8061-CREDIT CARD BILL P					
19/03/21	IB FUNDS TRANSFER CR-50100087717176-SANY	BM10780242440714	19/03/21		74,895.00	75,776.08

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From : 30/09/2020

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Statement of account

	UKTA RAY					
19/03/21	UPI-CRED-CRED@AXISB-UTIB0000114-10780217	0000107802174879	19/03/21	42,550.00		33,226.08
	4879-CREDIT CARD BILL P					
19/03/21	UPI-CRED-CRED@AXISB-UTIB0000114-10780272	0000107802721941	19/03/21	20,000.00		13,226.08
	1941-CREDIT CARD BILL P					
19/03/21	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXI	0000107802001338	19/03/21	6,113.00		7,113.08
	SBANK-UTIB0000000-107802001338-EARLYSALA					
	RY					
19/03/21	UPI-AMAZONPAY-AMAZON@APL-UTIB0000100-107	0000107802606107	19/03/21	4,708.36		2,404.72
	802606107-YOU ARE PAYING FOR					
19/03/21	UPI-CRED-CRED@AXISB-UTIB0000114-10780291	0000107802919039	19/03/21	2,404.00		0.72
	9039-CREDIT CARD BILL P					
19/03/21	NEFT CR-RATN0000999-CAPFLOAT FINANCIAL S	0000000166169967	19/03/21		324.00	324.72
	ERVICES PVT LTD-SANYUKTA RAY-00016616996					
	7					
19/03/21	IB FUNDS TRANSFER CR-50100087717176-SANY	BM10780265439852	19/03/21		25,000.00	25,324.72
	UKTA RAY					
19/03/21	IB BILLPAY DR-HDFC92-434155XXXXXX2860	BB19163342284980	19/03/21	25,000.00		324.72
20/03/21	00231000133590-TPT-SHOE REPAIR-JAYANTA	0000000282876560	20/03/21	200.00		124.72
	RAY					
21/03/21	IMPS-108019063043-ONE MOBIKWIK SYSTEMS-H	0000108019063043	21/03/21		1.03	125.75
	DFC-XXXXXXXX7977-5BE0C4F6D8097					
22/03/21	IB FUNDS TRANSFER CR-50100087717176-SANY	BM10810378257699	22/03/21		40,000.00	40,125.75
	UKTA RAY					
22/03/21	UPI-DINERO PAYMENT SERVI-DINERO.PAYU@IND	0000108117288961	22/03/21	40,000.00		125.75
	US-INDB0002201-108117288961-UPI TRANSACT					
	ION					
23/03/21	POS 416021XXXXXX5508 RAZ*EQX ANALYTIC	0000108207822344	23/03/21	1.00		124.75
23/03/21	IB FUNDS TRANSFER CR-50100087717176-SANY	BM10820404591669	23/03/21		40,000.00	40,124.75
	UKTA RAY					
23/03/21	POS 416021XXXXXX5508 SWASTIKIMPEEXPAY	0000108207670050	23/03/21	36,000.00		4,124.75
23/03/21	IMPS-108213041075-ACC VALIDATION BY ME-H	0000108213041075	23/03/21		1.00	4,125.75

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From : 30/09/2020

To : 15/04/2021

Statement of account

	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
23/03/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-108213403239-EDUVANZREFERENCENO	0000108213403239	23/03/21	885.00		3,240.75
23/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01-23456-108228746832-NA	0000108228746832	23/03/21		1,910.00	5,150.75
23/03/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS TRIES PVT LTD-SANYUKTA RAY-000166806003	0000000166806003	23/03/21		1,920.00	7,070.75
23/03/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS TRIES PVT LTD-SANYUKTA RAY-000166806227	0000000166806227	23/03/21		1,920.00	8,990.75
23/03/21	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM10820408792351	23/03/21		500.00	9,490.75
23/03/21	UPI-RAZORPAY-RAZORPAYONLINE@YBL-YESB0YBL-UPI-108205297460-PAYMENT FROM PHONE	0000108205297460	23/03/21	9,374.30		116.45
23/03/21	IMPS-108221730284-SI CREVA CAPITAL SER-H DFC-XXXXXXXXXXXX1166-VERIFICATION	0000108221730284	23/03/21		1.00	117.45
23/03/21	IMPS-108221946315-RAZORPAY - MERCHANT-HD FC-XXXXXXXX9522-KISSHT FASTCASH DISBURSA L	0000108221946315	23/03/21		4,461.60	4,579.05
23/03/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-108221547456-FINBULLINDIAGQ93WI	0000108221547456	23/03/21	1,460.00		3,119.05
23/03/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISBANK-UTIB0000100-108222687142-UPI	0000108222687142	23/03/21	3,000.00		119.05
23/03/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-108222537784-UPI	0000108222537784	23/03/21		5.00	124.05
24/03/21	IMPS-108308128884-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0019-BV33325874	0000108308128884	24/03/21		1.00	125.05
24/03/21	IMPS-108308946600-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000108308946600	24/03/21		1,114.00	1,239.05
24/03/21	NEFT CR-ICIC0000104-EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT-SANYUKTA RAY-CMS1872569897	000CMS1872569897	24/03/21		3,000.00	4,239.05
24/03/21	UPI-DINERO PAYMENT SERVI-DINERO.PAYU@IND	0000108313013268	24/03/21	4,000.00		239.05

HDFC BANK LIMITED

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From : 30/09/2020

To : 15/04/2021

Statement of account

	US-INDB0002201-108313013268-UPI TRANSACT ION					
25/03/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-108417879039-SALARYDOSTONETIM ES	0000108417879039	25/03/21	234.82		4.23
25/03/21	CRV POS 416021*****5508 RAZ*EQX ANALYTI	0000000000000000	25/03/21		1.00	5.23
25/03/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-108492442291-NA	0000108492442291	25/03/21		179.00	184.23
25/03/21	IB FUNDS TRANSFER CR-50100087717176-SANY UKTA RAY	BM10840512411510	25/03/21		115.00	299.23
25/03/21	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT IB00000000-108421140985-UPI TRANSACTION	0000108421140985	25/03/21	299.00		0.23
25/03/21	IMPS-108422068756-ACC VALIDATION BY ME-H DFC-XXXXXXXXX1002-BANK ACCOUNT VALIDATION	0000108422068756	25/03/21		1.00	1.23
28/03/21	IMPS-108708015521-ASHISH KANSARA-HDFC-X XXXXXXXXXXXX0002-ACCOUNT VALIDATION	0000108708015521	28/03/21		1.00	2.23
28/03/21	UPI-AKASH DAS CHOWDHURY-8961190605@UPI-S BIN0014819-108711485813-CHECKING	0000108711485813	28/03/21		1.00	3.23
28/03/21	UPI-AKASH DAS CHOWDHURY-8961190605@UPI-S BIN0014819-108711486513-LOAN TO SANYUKTA	0000108711486513	28/03/21		699.00	702.23
28/03/21	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT IB00000000-108711613862-UPI TRANSACTION	0000108711613862	28/03/21	700.00		2.23
28/03/21	IMPS-108717651405-APOLLO AND AFG DISBU-H DFC-XXXXXXXXXXXX0412-BANK ACCOUNT VERIFIC ATION 1264298	0000108717651405	28/03/21		1.00	3.23
28/03/21	IMPS-108722375796-ENTELLUS BUSINESS SO-H DFC-XXXXXXXXX1413-NUP41616951967	0000108722375796	28/03/21		1.00	4.23
28/03/21	IMPS-108723382654-37620866-HDFC-XXXXXXXX 1962-NFPL03136	0000108723382654	29/03/21		5,500.00	5,504.23
28/03/21	UPI-KHATABOOK-KTB.RU681559B@ICICI-ICIC00 00001-108723742284-PROCCESING FEES	0000108723742284	29/03/21	5,310.00		194.23
29/03/21	IMPS-108809730159-JHURIA FINANCIAL SER-H	0000108809730159	29/03/21		3,475.00	3,669.23

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	DFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN					
29/03/21	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICICI-ICIC0000001-108809499518-CASHFREE PAYMENT	0000108809499518	29/03/21	1,288.00		2,381.23
29/03/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-108809520153-DEVELOPINGPANDASUB	0000108809520153	29/03/21	399.00		1,982.23
29/03/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-108809412627-UPI	0000108809412627	29/03/21		5.00	1,987.23
29/03/21	UPI-AKASH DAS CHOWDHURY-8961190605@UPI-SBIN0014819-108817934145-UPI	0000108817934145	29/03/21	700.00		1,287.23
30/03/21	IMPS-108913589931-PAYSENSE SERVICES IN-HDFC-XXXXXXXX9439-35DE8F26-F903-48D2-86F8-5B3934B66A0A	0000108913589931	30/03/21		1.00	1,288.23
30/03/21	UPI-FINTOTA-PAYTM-52665141@PAYTM-PYTM0123456-108900647025-OIDFIN5901971@FINT	0000108900647025	30/03/21	599.00		689.23
30/03/21	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UTIB0000000-108917005504-UPI	0000108917005504	30/03/21	539.00		150.23
30/03/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-108917363511-UPI	0000108917363511	30/03/21		4.00	154.23
30/03/21	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM10890677450206	30/03/21		3,000.00	3,154.23
30/03/21	UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCBANK-HDFC0000499-108919262369-UPI TRANSACTION	0000108919262369	30/03/21	3,000.00		154.23
31/03/21	IMPS-109012872627-GAJJU TECHNOLOGIES P-HDFC-XXXXXXXX0714-B2C APPLICATION MOBILE WITH APPLICATIONID - 14870	0000109012872627	31/03/21		1.00	155.23
31/03/21	NEFT CR-YESB0000001-NEXTBILLION TECHNOLOGY P L CLIENT F-SANYUKTA RAY-N090210551611543	N090210551611543	31/03/21		2,998.94	3,154.17
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		20.00	3,174.17
01/04/21	UPI-XXXXXX0140-YESB0000203-109109863311-	0000109109863311	01/04/21	1,550.00		1,624.17

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RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

	LEGAL CHARGES FROM					
01/04/21	UPI-EBIZ ENTERPRISE-Q40093262@YBL-YESB0Y	0000109112387517	01/04/21	297.00		1,327.17
	BLUPI-109112387517-SERVICE CHARGE					
01/04/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000109112773591	01/04/21	399.00		928.17
	109112773591-DEVELOPINGPANDAMON					
01/04/21	UPI-DHANI-DHANI.RZP@ICICI-ICIC0000001-10	0000109112007674	01/04/21	199.00		729.17
	9112007674-DHANI					
01/04/21	IMPS-109112549939-PAYU PAYMENT PRIVATE-H	0000109112549939	01/04/21		1.00	730.17
	DFC-XXXXXX0059-					
01/04/21	IMPS-109113090028-RAZORPAY - MERCHANT-HD	0000109113090028	01/04/21		6,004.38	6,734.55
	FC-XXXXXXXX9522-RUFILO PURPLE DISBURSAL					
01/04/21	UPI-XXXXXX0140-YESB0000203-109113303746-	0000109113303746	01/04/21	6,500.00		234.55
	PROTECTION FORM FO					
01/04/21	IMPS-109116028287-APIBANKING-HDFC-XXXXXX	0000109116028287	01/04/21		1.00	235.55
	XXXXXX0168-ACCOUNT VALIDATION					
01/04/21	UPI-ANKIT PANDEY-APSUPERSTAR1996-1@OKHDF	0000109119766121	01/04/21		100.00	335.55
	CBANK-HDFC0004804-109119766121-UPI					
01/04/21	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT	0000109119198675	01/04/21	300.00		35.55
	IB00000000-109119198675-UPI TRANSACTION					
01/04/21	IMPS-109120595271-APOLLO FINVEST (INDI-H	0000109120595271	01/04/21		1,101.00	1,136.55
	DFC-XXXXXXXX2559-CT95544347 BY D					
01/04/21	UPI-ANKIT PANDEY-APSUPERSTAR1996-1@OKHDF	0000109121864479	01/04/21	100.00		1,036.55
	CBANK-HDFC0004804-109121864479-THANKS					
02/04/21	UPI-CCD SHA DOMESTIC-CH.CCD@YESBANK-YESB	0000109204927912	02/04/21	320.00		716.55
	0000001-109204927912-UPI					
03/04/21	ACH C- AMAZONDEVELCENTIPLTD-104891637 FF	0000001387485136	03/04/21		14,651.00	15,367.55
03/04/21	UPI-XXXXXX0140-YESB0000203-109316961000-	0000109316961000	03/04/21	13,726.00		1,641.55
	INSURANCE					
03/04/21	UPI-EQX ANALYTICS PRIVAT-STASHFIN1.PAYU@	0000109316080363	03/04/21	1,225.00		416.55
	INDUS-INDB0002201-109316080363-UPI TRANS					
	ACTION					
03/04/21	UPI-SOUTHERN POWER DISTR-TELANAGANASSPDC	0000109356948672	03/04/21	1.00		415.55

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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MS SANYUKTA RAY
D/O JAYANTARAY 572/B BOSUNAGAR
MADHYAGRAM M MADHYAMGRAM NORTH 24
PARGANAS NEAR-IVY ABASAN-2
KOLKATA 700129
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RAJARHAT GOPALPUR
Address : SURAJ APARTMENT
DHALIPARA, NEW TOWN
RAJARHAT
City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
A/C Open Date : 01/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

	L@YBL-YESB0YBLUPI-109356948672-PAYMENT FROM PHONE					
03/04/21	UPI-JAYANTA RAY-JOYRAY65-1@OKHDFCBANK-HDFC0000023-109323546874-UPI	0000109323546874	03/04/21		2,310.00	2,725.55
05/04/21	ACH D- HDFCLTD-279051695	0000008408207095	05/04/21	2,308.00		417.55
05/04/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-109517430912-PAYMENT FROM PHONE	0000109517430912	05/04/21	81.88		335.67
05/04/21	IMPS-109510885903-CASHFREE PAYMENTS IN-HDFC-XXXXXXXXXX0063-TRANSFER	0000109510885903	05/04/21		1,764.00	2,099.67
05/04/21	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICICI-ICIC0000001-109510020801-CASHFREE PAYMENT	0000109510020801	05/04/21	1,925.00		174.67
05/04/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-109515537017-ZOMATO PAYMENT	0000109515537017	05/04/21	174.00		0.67
05/04/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-109556500098-EXPRESS	0000109556500098	05/04/21		174.00	174.67
05/04/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-109517534904-ZOMATOONLINEORDER	0000109517534904	05/04/21	174.00		0.67
06/04/21	UPIRET-20210330-108917005504	0000000000000000	06/04/21		539.00	539.67
08/04/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-109810242866-UBERRIDE	0000109810242866	08/04/21	500.00		39.67
08/04/21	UPI-B MALLIKARJUN RAO-MALLIKARJUN1812@OKHDFCBANK-HDFC0000418-109812646627-PAYMENT	0000109812646627	08/04/21		100.00	139.67
08/04/21	UPI-B MALLIKARJUN RAO-MALLIKARJUN1812@OKHDFCBANK-HDFC0000418-109813663025-PAYMENT	0000109813663025	08/04/21		14,900.00	15,039.67
08/04/21	UPI-B MALLIKARJUN RAO-MALLIKARJUN1812@OKHDFCBANK-HDFC0000418-109813698568-PAYMENT	0000109813698568	08/04/21		17,000.00	32,039.67
08/04/21	CASH DEP SULTANUL ULO	0000000000000000	08/04/21		20,000.00	52,039.67
08/04/21	UPI-KISHT-KISHT@YESBANK-YESB0000058-10	0000109813172353	08/04/21	5,563.16		46,476.51

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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JOINT HOLDERS :

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RAJARHAT
City : KOLKATA 700102
State : WEST BENGAL
Phone no. : 9831073333
OD Limit : 0.00
Currency : INR
Email : SANYUKTA.SWEET17@GMAIL.COM
Cust ID : 60455110
Account No : 50100302930877 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

	9813172353-PAYM117669897693L2					
08/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-109813213699-UPI	0000109813213699	08/04/21		6.00	46,482.51
08/04/21	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICI-ICIC0000001-109813192003-CASHFREE PAYMENT	0000109813192003	08/04/21	1,320.00		45,162.51
08/04/21	UPI-BHARTIPAY SERVICES P-BHARTIPAY@AXISBANK-UTIB0000100-109813268013-UPI	0000109813268013	08/04/21	25,000.00		20,162.51
08/04/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-109831415075-OID13275801222@ADD	0000109831415075	08/04/21	8,000.00		12,162.51
08/04/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-109831746937-OID13226983122@ADD	0000109831746937	08/04/21	468.00		11,694.51
08/04/21	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICI-ICIC0000001-109815049495-CASHFREE PAYMENT	0000109815049495	08/04/21	5,000.00		6,694.51
08/04/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM0123456-109815106707-MPOKKET	0000109815106707	08/04/21	2,100.00		4,594.51
08/04/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM0123456-109815111461-MPOKKET	0000109815111461	08/04/21	2,100.00		2,494.51
08/04/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM0123456-109815113072-MPOKKET	0000109815113072	08/04/21	2,103.00		391.51
08/04/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-109832577012-ZOMATO PAYMENT	0000109832577012	08/04/21	307.50		84.01
09/04/21	UPI-JAYANTA RAY-JOYRAY65-2@OKHDFCBANK-HDFC0000023-109905425799-UPI	0000109905425799	09/04/21		500.00	584.01
09/04/21	LOAN FROM MPOKKET 17178249	0000000017178249	09/04/21		1,840.00	2,424.01
09/04/21	UPI-JAYANTA RAY-JOYRAY65-2@OKHDFCBANK-HDFC0000023-109912981449-UPI	0000109912981449	09/04/21		600.00	3,024.01
09/04/21	IB FUNDS TRANSFER DR-50100087717176-SANYUKTA RAY	BM10990193577828	09/04/21	3,000.00		24.01
09/04/21	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM10990194831145	09/04/21		3,000.00	3,024.01

HDFC BANK LIMITED

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From : 30/09/2020

To : 15/04/2021

Statement of account

09/04/21	00231000133590-TPT-TRANS-JAYANTA RAY	0000000192614809	09/04/21	3,000.00		24.01
12/04/21	IB FUNDS TRANSFER CR-50100087717176-SANYUKTA RAY	BM11020300176860	12/04/21		1.00	25.01
12/04/21	UPI-KRISHNAIAH NAKKALA-Q47868032@YBL-SB IN0001179-110210574212-UPI	0000110210574212	12/04/21	25.00		0.01
14/04/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE-SANYUKTA RAY-000170855435	0000000170855435	14/04/21		1,760.00	1,760.01
14/04/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE-SANYUKTA RAY-000170855473	0000000170855473	14/04/21		1,760.00	3,520.01
14/04/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE-SANYUKTA RAY-000170855632	0000000170855632	14/04/21		1,760.00	5,280.01
14/04/21	UPI-CRED-CRED@AXISB-UTIB0000114-110413726936-CREDIT CARD BILL P	0000110413726936	14/04/21	5,000.00		280.01
14/04/21	IMPS-110414587226-QUAGGA+TECH+PRIVATE+HDFC-XXXXXXXX3340-QUAGGA+TECH+PRIVATE	0000110414587226	14/04/21		1.00	281.01
14/04/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-110414302736-ZOMATO PAYMENT	0000110414302736	14/04/21	228.95		52.06
14/04/21	IMPS-110417038983-INDIA INFOLINE FINAN-HDFC-XXXXXXXX2711-IMPS REQUEST WITH RBL BANK	0000110417038983	14/04/21		18,806.00	18,858.06
14/04/21	UPI-PAYGATE INDIA PRIVAT-SAFEXPAY@SBI-SB IN0016209-110418670138-COLLECT PAY REQUESTS	0000110418670138	14/04/21	18,800.00		58.06
15/04/21	UPI-KRISHNAIAH NAKKALA-Q47868032@YBL-SB IN0001179-110508317171-UPI	0000110508317171	15/04/21	30.00		28.06
15/04/21	IMPS-110510756146-JHURIA FINANCIAL SER-HDFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN	0000110510756146	15/04/21		1,701.00	1,729.06
15/04/21	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0000001-110510108199-UPI	0000110510108199	15/04/21	1,517.00		212.06
15/04/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-110510225220-ZOMATO PAYMENT	0000110510225220	15/04/21	184.00		28.06
15/04/21	NEFT CR-ICIC0000031-RNVP TECHNOLOGY PVT	000CMS1909264594	15/04/21		806.00	834.06

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Branch Code : 2058 Product Code : 113

From : 30/09/2020

To : 15/04/2021

Statement of account

LTD-SANYUKTA RAY-CMS1909264594					
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STATEMENT SUMMARY :-

Opening Balance
6,948.40

Dr Count
263

Cr Count
233

Debits
2,435,131.64

Credits
2,429,017.30

Closing Bal
834.06

Generated On: 15-Apr-2021 18:35

Generated By: 60455110

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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