



MR SOUMEN ROY
HOUSE NO55 HOME NO55 - DAKSHIN
MOKAM BERIYA HAREKRISHNAPUR SOUTH
24 PARGANAS
KOLKATA 743312
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THEATRE ROAD
Address : HDFC BANK LTD,
GROUND FLOOR,
26 SHAKESPEARE SARANI
City : KOLKATA 700017
State : WEST BENGAL
Phone no. :
OD Limit : 0.00
Currency : INR
Email : SOUMENROY640@GMAIL.COM
Cust ID : 135597468
Account No : 50100324701635 OTHER
A/C Open Date : 24/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005492 MICR : 700240134
Branch Code : 5492 Product Code : 161

From : 01/10/2020

To : 31/03/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/12/20	UPI-SOUMEN ROY-9735211296@YBL-SBIN00122 38-033724495563-PAYMENT FROM PHONE	0000033724495563	02/12/20		778.00	778.00
02/12/20	UPI-SOUMEN ROY-9735211296@YBL-SBIN00122 38-033721884104-PAYMENT FROM PHONE	0000033721884104	02/12/20	778.00		0.00
09/12/20	IMPS-034412994014-MOTILAL OSWAL FINANC-H DFC-XXXXXXXXXX0011-FUND TRANSFER	0000034412994014	09/12/20		1.00	1.00
18/12/20	IMPS-035313817672-TECH PROCESS SOLUTIO-H DFC-XXXXXXXX0039-AMMOUNT TRANSFER FOR -T XNREF-44433021	0000035313817672	18/12/20		1.00	2.00
21/12/20	CASH DEP THEATRE ROAD	0000000000000000	21/12/20		3,000.00	3,002.00
21/12/20	UPI-AMIT MONDAL-7551026029@YBL-AIRP0000 001-035684226814-PAYMENT FROM PHONE	0000035684226814	21/12/20	2,200.00		802.00
22/12/20	UPI-MR RAJIB ROY-ROYRAJIB153@YBL-BDBL000 1659-035788354829-PAYMENT FROM PHONE	0000035788354829	22/12/20	500.00		302.00
22/12/20	UPI-AVIK CHAKRABORTY-9051295280@YBL-UTIB 0000034-035789429628-PAYMENT FROM PHONE	0000035789429628	22/12/20	40.00		262.00
22/12/20	UPI-MR RAJIB ROY-ROYRAJIB153@YBL-BDBL000 1659-035703728714-PAYMENT FROM PHONE	0000035703728714	22/12/20		500.00	762.00
23/12/20	UPI-SOUMEN ROY-SOUMENROY640-1@OKAXIS-PUN B0520710-035814929091-UPI	0000035814929091	23/12/20		500.00	1,262.00
23/12/20	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000478352	23/12/20	300.00		962.00
24/12/20	UPI-SOUMEN ROY-9735211296@YBL-SBIN00122 38-035951608136-PAYMENT FROM PHONE	0000035951608136	24/12/20		1,500.00	2,462.00
25/12/20	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000494665	25/12/20	900.00		1,562.00
26/12/20	UPI-CASH FREE-CASHFREEPAYOUT@YESBANK-YES B0000022-036116664143-MPL	0000036116664143	26/12/20		200.00	1,762.00
26/12/20	UPI-DIBYENDU MONDAL-DIBYENDU0912@OKICICI -PYTM0123456-036117023991-UPI	0000036117023991	26/12/20		4.00	1,766.00

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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27/12/20	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-0 36208300287-PAYMENT FROM PHONE	0000036208300287	27/12/20	399.00		1,367.00
28/12/20	POS 526099XXXXXX1521 WWW BAJAJALLIANZ	0000036350001161	28/12/20	427.00		940.00
31/12/20	UPI-BILLDESK-BILLDESKINSURANCE@YBL-YESBO YBLUPI-036612455594-PAYMENT FROM PHONE	0000036612455594	31/12/20	427.00		513.00
31/12/20	ATW-526099XXXXXX1521-S1ANKK90-KOLKATA	0000000000009568	31/12/20	500.00		13.00
31/12/20	HDB SAL PAID DEC 20	0000012317598119	31/12/20		18,493.00	18,506.00
31/12/20	NWD-526099XXXXXX1521-IOBC1853-SOUTH PARG ANA	0000036619571563	31/12/20	500.00		18,006.00
31/12/20	UPI-BILLDESK-BILLDESKINSURANCE@YBL-YESBO YBLUPI-036623704873-PAYMENT FROM PHONE	0000036623704873	01/01/21	427.00		17,579.00
31/12/20	UPI-BILLDESK-BILLDESKINSURANCE@YBL-YESBO YBLUPI-036613856070-PAYMENT FROM PHONE	0000036613856070	01/01/21	427.00		17,152.00
31/12/20	UPI-BILLDESK-BILLDESKINSURANCE@YBL-YESBO YBLUPI-036620950289-PAYMENT FROM PHONE	0000036620950289	01/01/21	634.00		16,518.00
01/01/21	UPI-BILLDESK-BILLDESKINSURANCE@YBL-YESBO YBLUPI-100152342276-PAYMENT FROM PHONE	0000100152342276	01/01/21	634.00		15,884.00
01/01/21	UPI-BILLDESK-BILLDESKINSURANCE@YBL-YESBO YBLUPI-100105529087-PAYMENT FROM PHONE	0000100105529087	01/01/21	564.00		15,320.00
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		3.00	15,323.00
01/01/21	POS 526099XXXXXX1521 CITI MART	0000000000023860	01/01/21	702.00		14,621.00
01/01/21	POS 526099XXXXXX1521 MS SREELEATHERS	0000000000000143	01/01/21	999.00		13,622.00
01/01/21	UPI-JEETU RAGHANI-9903886354@YBL-SBIN00 01719-100175307787-PAYMENT FROM PHONE	0000100175307787	01/01/21	2,221.00		11,401.00
02/01/21	ATW-526099XXXXXX1521-CPCN2593-BARUIPUR	00000000000605518	02/01/21	2,500.00		8,901.00
03/01/21	UPI-RUMMYCIRCLE-PAYTM-8727867@PAYTM-PYTM 0123456-100306465515-OIDAVFYH19H0P@RUMM	0000100306465515	03/01/21	1,000.00		7,901.00
03/01/21	UPI-PHONEPE-EURONET@YBL-YESBOYBLUPI-1003 12576984-PAYMENT FROM PHONE	0000100312576984	03/01/21	49.00		7,852.00
03/01/21	UPI-ANUSREE MONDAL-ANUSREEMONDAL9564@OKH DFCBANK-HDFC0004789-100319288071-UPI	0000100319288071	03/01/21	550.00		7,302.00

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03/01/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000100319328155	03/01/21		5.00	7,307.00
	00553-100319328155-REWARDED FOR PAYIN					
04/01/21	NWD-526099XXXXXX1521-IOBC1853-SOUTH PARG	0000100419832282	04/01/21	3,000.00		4,307.00
	ANA					
05/01/21	UPI-RAJESH ROY-RAJESHROY0741@YBL-PUNB015	0000100540882664	05/01/21	1,000.00		3,307.00
	1820-100540882664-PAYMENT FROM PHONE					
05/01/21	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000100523172700	05/01/21		634.00	3,941.00
	0000022-100523172700-PHONEPE REVERSAL F					
07/01/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1007	0000100745814024	07/01/21	199.00		3,742.00
	45814024-PAYMENT FROM PHONE					
08/01/21	UPI-DIBYENDU MONDAL-DIBYENDU0912@OKICICI	0000100814369767	08/01/21		200.00	3,942.00
	-PYTM0123456-100814369767-UPI					
08/01/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P	0000000000714160	08/01/21	3,900.00		42.00
	ARG					
15/01/21	UPI-SOUMEN ROY-9735211296@YBL-SBIN00122	0000101545779930	15/01/21		2,500.00	2,542.00
	38-101545779930-PAYMENT FROM PHONE					
15/01/21	NWD-526099XXXXXX1521-01490047-RAJPUR	0000101509003428	15/01/21	1,000.00		1,542.00
16/01/21	UPI-GREENFIELD MOTORS-Q37056999@YBL-YESB	0000101615558123	16/01/21	200.00		1,342.00
	0YBLUPI-101615558123-PAYMENT FROM PHONE					
16/01/21	UPI-ANUSREE	0000101612154788	16/01/21	500.00		842.00
	MONDAL-ANUSREEMONDAL9564@OKH					
	DFCBANK-HDFC0004789-101612154788-UPI					
16/01/21	NWD-526099XXXXXX1521-01792623-KOLKATA	0000101617032584	16/01/21	500.00		342.00
18/01/21	FEE-ATM CASH(1TXN)16/01/21-AOR2101823853	AOR2101823853407	18/01/21	23.60		318.40
	407					
20/01/21	UPI-GREENFIELD MOTORS-Q37056999@YBL-YESB	0000102091722740	20/01/21	198.50		119.90
	0YBLUPI-102091722740-PAYMENT FROM PHONE					
24/01/21	UPI-NILENDU KHANDIT-9091472136@YBL-SBIN	0000102476848275	24/01/21		2,000.00	2,119.90
	0016919-102476848275-PAYMENT FROM PHONE					
25/01/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKAX	0000102517575609	25/01/21		200.00	2,319.90
	IS-PUNB0100320-102517575609-HI					
25/01/21	UPI-AMIT MONDAL-7551026029@YBL-AIRP0000	0000102507908941	25/01/21	2,200.00		119.90

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JOINT HOLDERS :

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Email : SOUMENROY640@GMAIL.COM
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Account No : 50100324701635 OTHER
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Account Status : Regular
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Branch Code : 5492 Product Code : 161

From : 01/10/2020

To : 31/03/2021

Statement of account

	001-102507908941-PAYMENT FROM PHONE					
25/01/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKAX IS-PUNB0100320-102518855691-OOO	0000102518855691	25/01/21		2,200.00	2,319.90
25/01/21	ATW-526099XXXXXX1521-S1ACUP08-KOLKATA	0000000000005518	25/01/21	2,200.00		119.90
28/01/21	UPI-SANTU DAS-9432528232@YBL-DBSS0IN0811 -102845334162-PAYMENT FROM PHONE	0000102845334162	28/01/21	100.00		19.90
28/01/21	UPI-ANUSREE MONDAL-ANUSREEMONDAL9564@OKH DFCBANK-HDFC0004789-102820670882-PETROL	0000102820670882	28/01/21		500.00	519.90
28/01/21	NWD-526099XXXXXX1521-1RDWPGS0-BASIRHAT	0000102820008753	28/01/21	500.00		19.90
31/01/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKAX IS-PUNB0100320-103119000684-PAY	0000103119000684	31/01/21		1,000.00	1,019.90
31/01/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000103132056169	31/01/21	299.00		720.90
31/01/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000103146050995	31/01/21	299.00		421.90
31/01/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000103145083676	31/01/21	299.00		122.90
31/01/21	UPI-SOUMEN ROY-9735211296@YBL-KKBK0006 577-103163445574-PAYMENT FROM PHONE	0000103163445574	31/01/21		300.00	422.90
31/01/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000103144040323	01/02/21	299.00		123.90
01/02/21	FEE-ATM CASH(1TXN)29/01/21-AOR2103248809 377	AOR2103248809377	01/02/21	23.60		100.30
01/02/21	HDB SAL PAID JAN 21	0000102015406770	01/02/21		13,826.00	13,926.30
01/02/21	UPI-ANUSREE MONDAL-ANUSREEMONDAL9564@OKH DFCBANK-HDFC0004789-103219402714-UPI	0000103219402714	01/02/21	500.00		13,426.30
01/02/21	NWD-526099XXXXXX1521-P1006820-KOLKATA	0000103219203813	01/02/21	500.00		12,926.30
02/02/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000064227	02/02/21	8,000.00		4,926.30
02/02/21	UPI-RAJESH ROY-RAJESHROY0741@YBL-PUNB015 1820-103363964544-PAYMENT FROM PHONE	0000103363964544	02/02/21	500.00		4,426.30
02/02/21	UPI-RAJKUMAR ROY-8001893481@YBL-PYTM0123 456-103335060036-PAYMENT FROM PHONE	0000103335060036	02/02/21	110.00		4,316.30
03/02/21	UPI-JAYDAB BARMAN-8609817434@YBL-CNRB000	0000103405508777	03/02/21	600.00		3,716.30

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	0000-103405508777-PAYMENT FROM PHONE					
03/02/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000095177	03/02/21	400.00		3,316.30
03/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 03408835177-PAYMENT FROM PHONE	0000103408835177	03/02/21	197.50		3,118.80
04/02/21	POS 526099XXXXXX1521 WBPOLICERB	0000VF9718490966	04/02/21	20.00		3,098.80
04/02/21	POS 526099XXXXXX1521 WBPOLICERB	0000VF9718511122	04/02/21	20.00		3,078.80
06/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000103735071915	06/02/21	299.00		2,779.80
06/02/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1037 42281432-PAYMENT FROM PHONE	0000103742281432	06/02/21	599.00		2,180.80
06/02/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1037 18055630-PAYMENT FROM PHONE	0000103718055630	06/02/21	49.00		2,131.80
08/02/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-103911263372-REWARDED FOR PAYIN	0000103911263372	08/02/21		5.00	2,136.80
09/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 04046857568-PAYMENT FROM PHONE	0000104046857568	09/02/21	449.00		1,687.80
09/02/21	UPI-RUMMYCIRCLE-PAYTM-8727867@PAYTM-PYTM 0123456-104004767569-OIDAVF4PGUD7P@RUMM	0000104004767569	09/02/21	500.00		1,187.80
11/02/21	ATW-526099XXXXXX1521-CHKOL002-KOLKATA	0000000000002086	11/02/21	1,000.00		187.80
12/02/21	UPI-SONALI DAS-SDAS91774@OKSBI-SBIN0012 238-104310522463-UPI	0000104310522463	12/02/21	20.00		167.80
13/02/21	IMPS-104411468849-A/C VALIDATION BY ME-H DFC-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTION	0000104411468849	13/02/21		1.00	168.80
14/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 04571692515-PAYMENT FROM PHONE	0000104571692515	14/02/21	130.00		38.80
15/02/21	UPI-NAMITA DANA-TANAYKUMARDANA87@OKHDFCB ANK-HDFC0001062-104615779869-UPI	0000104615779869	15/02/21		2,000.00	2,038.80
15/02/21	UPI-ABHIJIT DAS-7431883347@YBL-BDBL00016 59-104672409222-PAYMENT FROM PHONE	0000104672409222	15/02/21	1,800.00		238.80
15/02/21	IMPS-104619472973-CLIX CAPITAL SERVICE-H	0000104619472973	15/02/21		22,602.00	22,840.80

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15/02/21	UPI-DIBYENDU MONDAL-DIBYENDU0912@OKICICI -PYTM0123456-104620843423-UPI	0000104620843423	15/02/21	2,000.00		20,840.80
15/02/21	UPI-DIBYENDU MONDAL-DIBYENDU0912@OKICICI -PYTM0123456-104621394517-UPI	0000104621394517	15/02/21	200.00		20,640.80
16/02/21	UPI-ATANU DAS-7980569009@YBL-KKBK000656 6-104761107623-PAYMENT FROM PHONE	0000104761107623	16/02/21	1,000.00		19,640.80
16/02/21	UPI-BIKRAM TALUKDAR-TBIKRAM1995-5@OKAXIS -CNRB0000033-104710364536-UPI	0000104710364536	16/02/21	100.00		19,540.80
16/02/21	UPI-AMIT MONDAL-7551026029@YBL-AIRP0000 001-104757566755-PAYMENT FROM PHONE	0000104757566755	16/02/21	2,200.00		17,340.80
17/02/21	UPI-DIBYENDU MONDAL-DIBYENDU0912@OKICICI -PYTM0123456-104811850754-UPI	0000104811850754	17/02/21	100.00		17,240.80
17/02/21	UPI-SUJOY ROY-DSUMONA385@OKICICI-CNRB000 0033-104812468516-UPI	0000104812468516	17/02/21	1,000.00		16,240.80
17/02/21	UPI-ASIM ROY-ROYASIM.24PGS-1@OKAXIS-PYTM 0123456-104812464708-UPI	0000104812464708	17/02/21	100.00		16,140.80
17/02/21	UPI-RAJESH ROY-RAJESHROY074-1@OKAXIS-PUN B0151820-104812527274-UPI	0000104812527274	17/02/21	700.00		15,440.80
17/02/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-104812054490-UPI	0000104812054490	17/02/21		5.00	15,445.80
17/02/21	UPI-SUJOY ROY-DSUMONA385@OKICICI-CNRB000 0033-104812479353-UPI	0000104812479353	17/02/21		1,000.00	16,445.80
17/02/21	UPI-NAMITA DANA-TANAYKUMARDANA87@OKHDFCB ANK-HDFC0001062-104813953606-SOUMEN	0000104813953606	17/02/21	2,000.00		14,445.80
17/02/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKAX IS-PUNB0100320-104820377164-PICNIC	0000104820377164	17/02/21		3,600.00	18,045.80
17/02/21	UPI-PUJA GHOSH-PUJA68730@OKHDFCBANK-HDFC 0000014-104821666138-UPI	0000104821666138	17/02/21		1,200.00	19,245.80
18/02/21	UPI-NAMITA	0000104911383115	18/02/21	200.00		19,045.80

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



MR SOUMEN ROY
HOUSE NO55 HOME NO55 - DAKSHIN
MOKAM BERIYA HAREKRISHNAPUR SOUTH
24 PARGANAS
KOLKATA 743312
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THEATRE ROAD
Address : HDFC BANK LTD,
GROUND FLOOR,
26 SHAKESPEARE SARANI
City : KOLKATA 700017
State : WEST BENGAL
Phone no. :
OD Limit : 0.00
Currency : INR
Email : SOUMENROY640@GMAIL.COM
Cust ID : 135597468
Account No : 50100324701635 OTHER
A/C Open Date : 24/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005492 MICR : 700240134
Branch Code : 5492 Product Code : 161

From : 01/10/2020

To : 31/03/2021

Statement of account

	DANA-TANAYKUMARDANA87@OKHDFCB				
	ANK-HDFC0001062-104911383115-UPI				
18/02/21	UPI-BIKRAM TALUKDAR-TBIKRAM1995-5@OKAXIS	0000104914969293	18/02/21	150.00	18,895.80
	-CNRB0000033-104914969293-UPI				
18/02/21	POS 526099XXXXXX1521 MPL	0000000000625053	18/02/21	180.00	18,715.80
19/02/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P	0000000000350605	19/02/21	5,000.00	13,715.80
	ARG				
20/02/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P	0000000000360108	20/02/21	6,000.00	7,715.80
	ARG				
20/02/21	UPI-NAMITA	0000105114828154	20/02/21	500.00	8,215.80
	DANA-TANAYKUMARDANA87@OKHDFCB				
	ANK-HDFC0001062-105114828154-UPI				
20/02/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000105105614340	20/02/21	376.00	7,839.80
	BIN0016209-105105614340-PAYMENT FROM PHO				
	NE				
20/02/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000105128754500	20/02/21	376.00	7,463.80
	BIN0016209-105128754500-PAYMENT FROM PHO				
	NE				
20/02/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000105169545067	20/02/21	376.00	7,087.80
	BIN0016209-105169545067-PAYMENT FROM PHO				
	NE				
21/02/21	UPI-MOBILE PREMIER LEAGU-MPL.RZP@SBI-SBI	0000105212093086	21/02/21	200.00	6,887.80
	N0016209-105212093086-MOBILEPREMIERLEAGU				
21/02/21	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC	0000105282232141	21/02/21	1,000.00	5,887.80
	ICI-ICIC0000001-105282232141-PAYMENT FRO				
	M PHONE				
21/02/21	UPI-RUMMY CIRCLE-CF.RUMMYCIRCLE@INDUS-IN	0000105292406687	21/02/21	1,000.00	4,887.80
	DB0000008-105292406687-PAYMENT FROM PHON				
	E				
21/02/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P	0000000000384835	21/02/21	1,600.00	3,287.80
	ARG				
22/02/21	UPI-NAMITA	0000105312987522	22/02/21	300.00	2,987.80

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THEATRE ROAD
Address : HDFC BANK LTD,
GROUND FLOOR,
26 SHAKESPEARE SARANI
City : KOLKATA 700017
State : WEST BENGAL
Phone no. :
OD Limit : 0.00
Currency : INR
Email : SOUMENROY640@GMAIL.COM
Cust ID : 135597468
Account No : 50100324701635 OTHER
A/C Open Date : 24/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005492 MICR : 700240134
Branch Code : 5492 Product Code : 161

From : 01/10/2020

To : 31/03/2021

Statement of account

	DANA-TANAYKUMARDANA87@OKHDFCB				
	ANK-HDFC0001062-105312987522-UPI				
22/02/21	FEE-ATM CASH(1TXN)21/02/21-AOR2105393598	AOR2105393598784	22/02/21	23.60	2,964.20
	784				
22/02/21	UPI-DIBYENDU MONDAL-DIBYENDU0912@OKICICI	0000105315122503	22/02/21	700.00	3,664.20
	-PYTM0123456-105315122503-UPI				
22/02/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKHD	0000105319421296	22/02/21	1,580.00	2,084.20
	FCBANK-HDFC0004789-105319421296-UPI				
23/02/21	UPI-MOBILE PREMIER LEAGU-MPLONLINE@YBL-Y	0000105428198663	23/02/21	100.00	1,984.20
	ESB0YBLUPI-105428198663-PAYMENT FROM PHO				
	NE				
23/02/21	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC	0000105434387515	23/02/21	200.00	1,784.20
	ICI-ICIC0000001-105434387515-PAYMENT FRO				
	M PHONE				
23/02/21	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1	0000105451055487	23/02/21	200.00	1,584.20
	05451055487-PAYMENT FROM PHONE				
23/02/21	UPI-BILLDESKTEZ-BILLDESK.AIRTEL-DTH@ICIC	0000105422292568	23/02/21	200.00	1,384.20
	I-ICIC0000555-105422292568-UPI				
24/02/21	ATW-526099XXXXXX1521-S1ACUP08-KOLKATA	0000000000000165	24/02/21	400.00	984.20
25/02/21	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000105611363745	25/02/21	200.00	1,184.20
	0000022-105611363745-PHONEPE REVERSAL F				
25/02/21	ATW-526099XXXXXX1521-S1ACUP08-KOLKATA	0000000000000257	25/02/21	400.00	784.20
26/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105736083648	26/02/21	299.00	485.20
26/02/21	UPI-BAISHNABI SAHA-VAISHNAVISAHA1112@OKH	0000105721150467	26/02/21	1,200.00	1,685.20
	DFCBANK-HDFC0000105-105721150467-UPI				
26/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105742096915	26/02/21	299.00	1,386.20
26/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105726098252	26/02/21	299.00	1,087.20
26/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105735079335	26/02/21	299.00	788.20
26/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105736094011	26/02/21	299.00	489.20
26/02/21	UPI-NAMITA	0000105722463683	26/02/21	2,000.00	2,489.20
	DANA-TANAYKUMARDANA87@OKHDFCB				
	ANK-HDFC0001062-105722463683-UPI				

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



Account Branch : THEATRE ROAD
 Address : HDFC BANK LTD,
 GROUND FLOOR,
 26 SHAKESPEARE SARANI
 City : KOLKATA 700017
 State : WEST BENGAL
 Phone no. :
 OD Limit : 0.00
 Currency : INR
 Email : SOUMENROY640@GMAIL.COM
 Cust ID : 135597468
 Account No : 50100324701635 OTHER
 A/C Open Date : 24/11/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005492 MICR : 700240134
 Branch Code : 5492 Product Code : 161

MR SOUMEN ROY
 HOUSE NO55 HOME NO55 - DAKSHIN
 MOKAM BERIYA HAREKRISHNAPUR SOUTH
 24 PARGANAS
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 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/10/2020

To : 31/03/2021

Statement of account

26/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105745111589	26/02/21	299.00		2,190.20
26/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105726100285	26/02/21	299.00		1,891.20
26/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105723121608	26/02/21	299.00		1,592.20
26/02/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKHD FCBANK-HDFC0004789-105723616898-UPI	0000105723616898	26/02/21	200.00		1,392.20
27/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105841035039	27/02/21	299.00		1,093.20
27/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105846033173	27/02/21	299.00		794.20
27/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105835028813	27/02/21	299.00		495.20
27/02/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000105836031922	27/02/21	299.00		196.20
27/02/21	HDB SAL PAID FEB 21	0000102276139093	27/02/21		14,038.00	14,234.20
27/02/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000539083	27/02/21	500.00		13,734.20
27/02/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-105851992966-PAYMENT FROM PHONE	0000105851992966	28/02/21	2,540.00		11,194.20
27/02/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-105848133049-PAYMENT FROM PHONE	0000105848133049	28/02/21	1,280.00		9,914.20
28/02/21	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-105986183456-PAYMENT FROM PHONE	0000105986183456	28/02/21	180.00		9,734.20
01/03/21	UPI-SONALI DAS-SDAS91774@OKSBI-SBIN0012 238-106011909408-UPI	0000106011909408	01/03/21	600.00		9,134.20
01/03/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-106011503743-UPI	0000106011503743	01/03/21		4.00	9,138.20
02/03/21	FEE-ATM CASH(1TXN)28/02/21-AOR2106004884 528	AOR2106004884528	02/03/21	23.60		9,114.60
02/03/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000639473	02/03/21	400.00		8,714.60
03/03/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000647381	03/03/21	1,000.00		7,714.60
03/03/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1062 20834736-PAYMENT FROM PHONE	0000106220834736	03/03/21	49.00		7,665.60
03/03/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKHD FCBANK-HDFC0004789-106212421271-UPI	0000106212421271	03/03/21	500.00		7,165.60

HDFC BANK LIMITED

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24 PARGANAS
KOLKATA 743312
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THEATRE ROAD
Address : HDFC BANK LTD,
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26 SHAKESPEARE SARANI
City : KOLKATA 700017
State : WEST BENGAL
Phone no. :
OD Limit : 0.00
Currency : INR
Email : SOUMENROY640@GMAIL.COM
Cust ID : 135597468
Account No : 50100324701635 OTHER
A/C Open Date : 24/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005492 MICR : 700240134
Branch Code : 5492 Product Code : 161

From : 01/10/2020

To : 31/03/2021

Statement of account

04/03/21	ATW-526099XXXXXX1521-S1ACUP08-KOLKATA	0000000000001679	04/03/21	300.00		6,865.60
04/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 06353831976-PAYMENT FROM PHONE	0000106353831976	04/03/21	199.00		6,666.60
05/03/21	ATW-526099XXXXXX1521-S1ACUP08-KOLKATA	0000000000002007	05/03/21	300.00		6,366.60
06/03/21	ATW-526099XXXXXX1521-S1ACUP08-KOLKATA	0000000000002196	06/03/21	6,000.00		366.60
09/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 06811175694-PAYMENT FROM PHONE	0000106811175694	09/03/21	199.00		167.60
10/03/21	UPI-SOUMEN ROY-9735211296@YBL-SBIN00122 38-106971163620-PAYMENT FROM PHONE	0000106971163620	10/03/21		3,000.00	3,167.60
10/03/21	ATW-526099XXXXXX1521-S1ACUP08-KOLKATA	0000000000002979	10/03/21	400.00		2,767.60
11/03/21	UPI-SUKHEN DAS-SUKHENDAS.1992@OKSBI-SBI N0003199-107015681996-UPI	0000107015681996	11/03/21		200.00	2,967.60
12/03/21	UPI-NAMITA DANA-TANAYKUMARDANA87@OKHDFCB ANK-HDFC0001062-107114908526-MOD	0000107114908526	12/03/21		3,000.00	5,967.60
12/03/21	NWD-526099XXXXXX1521-S1CNI606-KOLKATA	0000107116002448	12/03/21	5,000.00		967.60
16/03/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1075 17940468-PAYMENT FROM PHONE	0000107517940468	16/03/21	11.00		956.60
16/03/21	UPI-BHASKAR DAS-PAYTMQR281005050101VAHFO 5WTZ93C@PAYTM-PYTM0123456-107548559691-P AYMENT FROM PHONE	0000107548559691	16/03/21	26.00		930.60
16/03/21	IMPS-107519033510-ASHISH KANSARA-HDFC-X XXXXXXXXXXXX0002-ACCOUNT VALIDATION	0000107519033510	16/03/21		1.00	931.60
16/03/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 07531868430-PAYMENT FROM PHONE	0000107531868430	16/03/21	149.00		782.60
16/03/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1075 67781228-PAYMENT FROM PHONE	0000107567781228	16/03/21	49.00		733.60
17/03/21	UPI-SOUMEN ROY-9735211296@YBL-SBIN00122 38-107675425081-PAYMENT FROM PHONE	0000107675425081	17/03/21		1,304.00	2,037.60
17/03/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000145304	17/03/21	2,000.00		37.60
20/03/21	CASH DEP SWARAJ DWEED	0000000000000000	20/03/21		3,000.00	3,037.60

HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. :
OD Limit : 0.00
Currency : INR
Email : SOUMENROY640@GMAIL.COM
Cust ID : 135597468
Account No : 50100324701635 OTHER
A/C Open Date : 24/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005492 MICR : 700240134
Branch Code : 5492 Product Code : 161

From : 01/10/2020

To : 31/03/2021

Statement of account

20/03/21	UPI-XXXXXX5297-SBIN0012238-107930537760- PAYMENT FROM PHONE	0000107930537760	20/03/21	200.00		2,837.60
20/03/21	NWD-526099XXXXXX1521-1RDWPGS0-BASIRHAT	0000107918010620	20/03/21	2,000.00		837.60
21/03/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000245204	21/03/21	400.00		437.60
22/03/21	UPI-SAMPA BERA-OISHI.ROY.14021997.OR-1@O KHDFCBANK-PUNB0142700-108117973946-UPI	0000108117973946	22/03/21		2,500.00	2,937.60
22/03/21	UPI-AMIT MONDAL-7551026029@YBL-AIRP0000 001-108128131292-PAYMENT FROM PHONE	0000108128131292	22/03/21	2,200.00		737.60
23/03/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1082 24030054-PAYMENT FROM PHONE	0000108224030054	23/03/21	555.00		182.60
23/03/21	FEE-ATM CASH(1TXN)21/03/21-AOR2108252777 914	AOR2108252777914	23/03/21	23.60		159.00
26/03/21	UPI-RAJIB ROY-ROYRAJIB153-2@OKSBI-PYTM01 23456-108508912688-UPI	0000108508912688	26/03/21		2,000.00	2,159.00
26/03/21	UPI-SOUMEN ROY-9735211296@YBL-KKBK0006 577-108524835766-PAYMENT FROM PHONE	0000108524835766	26/03/21		200.00	2,359.00
26/03/21	NWD-526099XXXXXX1521-1RDWPGS0-BASIRHAT	0000108511005530	26/03/21	500.00		1,859.00
26/03/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000108541052032	26/03/21	299.00		1,560.00
26/03/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000108522040294	26/03/21	299.00		1,261.00
26/03/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000108541052545	26/03/21	299.00		962.00
26/03/21	UPI-SOUMEN ROY-9735211296@YBL-KKBK0006 577-108521363657-PAYMENT FROM PHONE	0000108521363657	26/03/21		603.00	1,565.00
27/03/21	UPI-SWAPAN MAJUMDER-SOMENMAJUMDAR97@OKSB I-INDB0000909-108622916038-UPI	0000108622916038	27/03/21		200.00	1,765.00
28/03/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P ARG	0000000000422611	28/03/21	400.00		1,365.00
30/03/21	UPI-GREENFIELD MOTORS-Q37056999@YBL-YESB 0YBLUPI-108991546641-PAYMENT FROM PHONE	0000108991546641	30/03/21	300.00		1,065.00
30/03/21	FEE-ATM CASH(1TXN)26/03/21-AOR2108961609 211	AOR2108961609211	30/03/21	23.60		1,041.40

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



MR SOUMEN ROY
HOUSE NO55 HOME NO55 - DAKSHIN
MOKAM BERIYA HAREKRISHNAPUR SOUTH
24 PARGANAS
KOLKATA 743312
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THEATRE ROAD
Address : HDFC BANK LTD,
GROUND FLOOR,
26 SHAKESPEARE SARANI
City : KOLKATA 700017
State : WEST BENGAL
Phone no. :
OD Limit : 0.00
Currency : INR
Email : SOUMENROY640@GMAIL.COM
Cust ID : 135597468
Account No : 50100324701635 OTHER
A/C Open Date : 24/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005492 MICR : 700240134
Branch Code : 5492 Product Code : 161

From : 01/10/2020

To : 31/03/2021

Statement of account

30/03/21	UPI-ANUSREE MONDAL-9564507205@YBL-SBIN0 012437-108974260314-PAYMENT FROM PHONE	0000108974260314	30/03/21	200.00		841.40
30/03/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKHD FCBANK-HDFC0004789-108913163253-NICO	0000108913163253	30/03/21		500.00	1,341.40
30/03/21	UPI-SAMPA BERA-OISHI.ROY.14021997.OR-1@O KHDFCBANK-PUNB0142700-108913183102-NICCO PARK	0000108913183102	30/03/21		1,000.00	2,341.40
30/03/21	UPI-BAISHNABI SAHA-VAISHNAVISAHA1112@OKH DFCBANK-HDFC0000105-108914668073-FOR NIC COPARK	0000108914668073	30/03/21		1,000.00	3,341.40
30/03/21	UPI-PUJA GHOSH-PUJA68730@OKHDFCBANK-HDFC 0000014-108914776871-UPI	0000108914776871	30/03/21		500.00	3,841.40
30/03/21	UPI-NANDINI TIWARY-NANTIWARY96@OKHDFCBAN K-HDFC0000105-108915292769-FOR NICCOPARK	0000108915292769	30/03/21		500.00	4,341.40
30/03/21	UPI-SAMPA BERA-OISHI.ROY.14021997.OR-1@O KHDFCBANK-PUNB0142700-108916768456-NANTU AND TANAY DA	0000108916768456	30/03/21		1,000.00	5,341.40
30/03/21	UPI-XXXXXX1635-HDFC0000001-108911409242- PAYMENT FROM PHONE	0000108911409242	30/03/21	1,000.00		4,341.40
30/03/21	UPI-SOUMEN ROY-9735211296@YBL-HDFC000549 2-108911409242-PAYMENT FROM PHONE	0000108911409242	30/03/21		1,000.00	5,341.40
30/03/21	UPI-VAISHNAVI SAHA-8777635547@YBL-PUNB00 46920-108957178692-PAYMENT FROM PHONE	0000108957178692	30/03/21	1,000.00		4,341.40
30/03/21	UPI-SUTAPA DAS MAJUMDAR-7686971095@YBL-U TBI0RMP56-108975264284-PAYMENT FROM PHO NE	0000108975264284	30/03/21	1,000.00		3,341.40
30/03/21	UPI-SAIKAT CHATTERJEE-IAMCHATTERJEE@YBL -SBIN0009460-108992593274-PAYMENT FROM P HONE	0000108992593274	30/03/21	500.00		2,841.40
30/03/21	UPI-DEBABRATA MUKHERJEE-9134274750@YBL- SBIN0014067-108944314227-PAYMENT FROM PH	0000108944314227	30/03/21	500.00		2,341.40

HDFC BANK LIMITED

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24 PARGANAS
KOLKATA 743312
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THEATRE ROAD
Address : HDFC BANK LTD,
GROUND FLOOR,
26 SHAKESPEARE SARANI
City : KOLKATA 700017
State : WEST BENGAL
Phone no. :
OD Limit : 0.00
Currency : INR
Email : SOUMENROY640@GMAIL.COM
Cust ID : 135597468
Account No : 50100324701635 OTHER
A/C Open Date : 24/11/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005492 MICR : 700240134
Branch Code : 5492 Product Code : 161

From : 01/10/2020

To : 31/03/2021

Statement of account

	ONE					
30/03/21	UPI-TANAY KUMAR DANA-7602116499@YBL-HDFC	0000108925436187	30/03/21	500.00		1,841.40
	0000105-108925436187-PAYMENT FROM PHONE					
30/03/21	UPI-SOUMEN ROY-9735211296@YBL-KKBK0006	0000108955123989	30/03/21		1,000.00	2,841.40
	577-108955123989-PAYMENT FROM PHONE					
30/03/21	UPI-DIPRAJ SIKDAR-DIPRAJSIKDAR.1997@OKHD	0000108917373560	30/03/21		100.00	2,941.40
	FCBANK-HDFC0004789-108917373560-JDJSJJD					
30/03/21	UPI-NANDINI TIWARY-8617731173@YBL-HDFC00	0000108917114616	30/03/21	600.00		2,341.40
	00105-108917114616-PAYMENT FROM PHONE					
31/03/21	UPI-XXXXXX2967-PUNB0000001-109031297000-	0000109031297000	31/03/21	1,000.00		1,341.40
	PAYMENT FROM PHONE					
31/03/21	FEE-ATM CASH(1TXN)28/03/21-AOR2108962049	AOR2108962049957	31/03/21	23.60		1,317.80
	957					
31/03/21	UPI-NANDINI TIWARY-8617731173@YBL-HDFC00	0000109004683594	31/03/21	500.00		817.80
	00105-109004683594-PAYMENT FROM PHONE					
31/03/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000109042026297	31/03/21	299.00		518.80
31/03/21	POS 526099XXXXXX1521 BHARTI AXA GIC H	0000109042026575	31/03/21	299.00		219.80
31/03/21	HDB SAL PAID MAR 21	0000103314066472	31/03/21		14,038.00	14,257.80
31/03/21	ATW-526099XXXXXX1521-DPCN1481-SOUTH 24 P	0000000000517207	31/03/21	8,000.00		6,257.80
	ARG					
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		23.00	6,280.80

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
154

Cr Count
59

Debits
127,788.20

Credits
134,069.00

Closing Bal
6,280.80

Generated On: 23-Apr-2021 11:10

Generated By:
135597468

Requesting Branch Code: NET

This is a computer generated statement and does

HDFC BANK LIMITED

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To : 31/03/2021

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not require signature.

HDFC BANK LIMITED

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