



MR NIRMALYA SIKDAR
5 HARA CHANDRA MULLICK STREET
HATKHOLA
KOLKATA
KOLKATA 700005
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : B K PAUL AVENUE
Address : HDFC BANK LTD,
90 B.K PAUL AVENUE,
(NEXT TO ALLAHABAD BANK)
City : KOLKATA 700005
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIRMALYASIKDAR85@GMAIL.COM
Cust ID : 32208978
Account No : 59110022061985 NEW DEEMED HNW RBB
A/C Open Date : 05/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004339 MICR : 700240098
Branch Code : 4339 Product Code : 193

From : 15/03/2024

To : 06/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESBOY BLUPI-407539705231-UPI	0000407539705231	15/03/24	40.00		-39.59
15/03/24	UPI-HINDUSTHANCHEMISTSAN-Q911047124@YBL- YESBOYBLUPI-407546779983-UPI	0000407546779983	15/03/24	150.00		-189.59
15/03/24	EAW-416021XXXXXX0812-BWCW162602-KOLKATA	0000000000001188	15/03/24	10,000.00		-10,189.59
16/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	15/03/24		12.00	-10,177.59
16/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	15/03/24		10,000.00	-177.59
16/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	15/03/24		40.00	-137.59
16/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	15/03/24		138.00	0.41
16/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESBOY BLUPI-407680344684-UPI	0000407680344684	16/03/24	40.00		-39.59
16/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESBOY BLUPI-407696987393-UPI	0000407696987393	16/03/24	10.00		-49.59
17/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	16/03/24		40.00	-9.59
17/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	16/03/24		10.00	0.41
17/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESBOY BLUPI-407735376256-UPI	0000407735376256	17/03/24	10.00		-9.59
18/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	17/03/24		10.00	0.41
18/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESBOY BLUPI-407870883781-UPI	0000407870883781	18/03/24	10.00		-9.59
19/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	18/03/24		10.00	0.41
19/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESBOY BLUPI-407987515505-UPI	0000407987515505	19/03/24	40.00		-39.59
19/03/24	UPI-ASHIRVAD-PAYTMQRSF8KKBM3TI@PAYTM-YES B0PTMUPI-407991443055-UPI	0000407991443055	19/03/24	213.00		-252.59
19/03/24	UPI-BICKY SINGH-Q986987765@YBL-YESBOYBLU PI-407991648928-UPI	0000407991648928	19/03/24	40.00		-292.59
19/03/24	UPI-SAMPAT DEVI-NOXSTORE@AXL-KKBK000370 0-407993096835-UPI	0000407993096835	19/03/24	169.00		-461.59
19/03/24	UPI-RAJU GHOSH-Q327440167@YBL-YESBOYBLUP	0000407910771358	19/03/24	10.00		-471.59

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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	I-407910771358-UPI					
19/03/24	UPI-SUBIR DUTTA-Q343975685@YBL-YESB0YBLU	0000407914631708	19/03/24	80.00		-551.59
	PI-407914631708-UPI					
19/03/24	UPI-URBAN	0000407916961907	19/03/24	438.00		-989.59
	COMPANY-PAYTM-URBANCOMPANY@PAY					
	TM-YESB0PTMUPI-407916961907-UPI					
19/03/24	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000407917761496	19/03/24	1,377.00		-2,366.59
	0-407917761496-SWIGGY ORDER ID 16					
20/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	19/03/24		40.00	-2,326.59
20/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	19/03/24		213.00	-2,113.59
20/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	19/03/24		40.00	-2,073.59
20/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	19/03/24		169.00	-1,904.59
20/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	19/03/24		10.00	-1,894.59
20/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	19/03/24		80.00	-1,814.59
20/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	19/03/24		1.00	-1,813.59
20/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	19/03/24		438.00	-1,375.59
20/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	19/03/24		2.00	-1,373.59
20/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	19/03/24		1,376.00	2.41
20/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESB0Y	0000408043033792	20/03/24	10.00		-7.59
	BLUPI-408043033792-UPI					
20/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESB0Y	0000408049245166	20/03/24	38.00		-45.59
	BLUPI-408049245166-UPI					
21/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	20/03/24		8.00	-37.59
21/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	20/03/24		38.00	0.41
21/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESB0Y	0000408161257710	21/03/24	40.00		-39.59
	BLUPI-408161257710-UPI					
21/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE	0000408165808462	21/03/24	300.00		-339.59
	CT@OKPAYAXIS-UTIB0000553-408165808462-UP					
	I					
22/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	21/03/24		40.00	-299.59
22/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	21/03/24		300.00	0.41
22/03/24	MONTHLY INTEREST CREDIT 50300930948111	3304220240322780	22/03/24		6,313.00	6,313.41

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22/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESBOY BLUPI-408200005848-UPI	0000408200005848	22/03/24	40.00		6,273.41
22/03/24	UPI-BLINKIT-PAYTM-70258461@PAYTM-YESB0PT MUPI-408201070495-BLINKIT PAYMENT	0000408201070495	22/03/24	320.00		5,953.41
22/03/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESBOY BLUPI-408220414229-UPI	0000408220414229	22/03/24	10.00		5,943.41
24/03/24	UPI-SIMA ROY-DEBJY76-1@OKHDFCBANK-HDFC00 04339-408489636801-UPI	0000408489636801	24/03/24	1,200.00		4,743.41
24/03/24	UPI-MR BABLA CHANDA-BHARATPE.9007042017 7@FBPE-FDRL0001382-408499661305-PAY TO B HARATPE ME	0000408499661305	24/03/24	40.00		4,703.41
24/03/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-4084 08340483-UPI	0000408408340483	24/03/24	305.05		4,398.36
24/03/24	UPI-MR SUJIT KUMAR SAHA-BHARATPE.9006878 4840@FBPE-FDRL0001382-408410253891-PAY T O BHARATPE ME	0000408410253891	24/03/24	710.00		3,688.36
25/03/24	UPI-SAMSERALIKHAN-Q415037808@YBL-YESB0YB LUPI-408515373329-UPI	0000408515373329	25/03/24	520.00		3,168.36
25/03/24	UPI-GAUTAM KUMAR SHAW-Q146234643@YBL-SB IN0001647-408515443805-UPI	0000408515443805	25/03/24	190.00		2,978.36
25/03/24	UPI-MR DEBASIS DEY-BHARATPE.9006400862 0@FBPE-FDRL0001382-408515518801-PAY TO B HARATPE ME	0000408515518801	25/03/24	20.00		2,958.36
25/03/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES BOYBLUPI-408517132697-UPI	0000408517132697	25/03/24	58.00		2,900.36
25/03/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATE.RZP@AXISBANK-UTIB0000100-4085193097 07-PAYVIARAZORPAY	0000408519309707	25/03/24	159.00		2,741.36
25/03/24	UPI-AMIT KUMAR SAHA-Q246226784@YBL-YESB OYBLUPI-408520329809-UPI	0000408520329809	25/03/24	124.00		2,617.36
26/03/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES	0000408654335927	26/03/24	99.00		2,518.36

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	B0YBLUPI-408654335927-UPI					
26/03/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES	0000408674194920	26/03/24	64.00		2,454.36
	B0YBLUPI-408674194920-UPI					
26/03/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES	0000408676349372	26/03/24	155.00		2,299.36
	B0YBLUPI-408676349372-UPI					
26/03/24	UPI-SIMA ROY-DEBJY76-1@OKHDFCBANK-HDFC00	0000408678504862	26/03/24	1,500.00		799.36
	04339-408678504862-UPI					
27/03/24	UPI-SUBIR MUKHERJEE-SUBIRMUHRKJEE24@OKI	0000408782136031	27/03/24	288.00		511.36
	CICI-AIRP0000001-408782136031-UPI					
27/03/24	UPI-SAMSERALIKHAN-Q415037808@YBL-YESB0YB	0000408789654069	27/03/24	390.00		121.36
	LUPI-408789654069-UPI					
27/03/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES	0000408790335381	27/03/24	10.00		111.36
	B0YBLUPI-408790335381-UPI					
27/03/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES	0000408792109159	27/03/24	130.00		-18.64
	B0YBLUPI-408792109159-UPI					
28/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	27/03/24		19.00	0.36
28/03/24	UPI-SAMSERALIKHAN-Q415037808@YBL-YESB0YB	0000408827242663	28/03/24	300.00		-299.64
	LUPI-408827242663-UPI					
28/03/24	UPI-ASHOKROUTH-Q458762422@YBL-YESB0YBLUP	0000408827306589	28/03/24	32.00		-331.64
	I-408827306589-UPI					
28/03/24	UPI-GOBINDA MANDAL-Q388746781@YBL-BARB0B	0000408827401723	28/03/24	60.00		-391.64
	AGBAZ-408827401723-UPI					
28/03/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES	0000408831604072	28/03/24	30.00		-421.64
	B0YBLUPI-408831604072-UPI					
29/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	28/03/24		-1.00	-422.64
29/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	28/03/24		301.00	-121.64
29/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	28/03/24		32.00	-89.64
29/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	28/03/24		60.00	-29.64
29/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	28/03/24		30.00	0.36
29/03/24	UPI-ASHOKROUTH-Q458762422@YBL-YESB0YBLUP	0000408966120231	29/03/24	32.00		-31.64
	I-408966120231-UPI					
29/03/24	UPI-SAMSERALIKHAN-Q415037808@YBL-YESB0YB	0000408966439709	29/03/24	390.00		-421.64

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	LUPI-408966439709-UPI					
29/03/24	UPI-DALIA STORE-GPAY-11237250638@OKBIZAX	0000408966672977	29/03/24	12.00		-433.64
	IS-UTIB0000000-408966672977-UPI					
29/03/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES	0000408966984281	29/03/24	110.00		-543.64
	B0YBLUPI-408966984281-UPI					
29/03/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00	0000408972761423	29/03/24	86.00		-629.64
	00499-408972761423-UPHINTENT					
29/03/24	UPI-URBAN	0000408975804764	29/03/24	709.00		-1,338.64
	COMPANY-PAYTM-URBANCOMPANY@PAY					
	TM-YESB0PTMUPI-408975804764-UPI					
29/03/24	UPI-INDRADEO SHAW-Q917270440@YBL-YESB0Y	0000408989431771	29/03/24	50.00		-1,388.64
	BLUPI-408989431771-UPI					
30/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	29/03/24		32.00	-1,356.64
30/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	29/03/24		-1.00	-1,357.64
30/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	29/03/24		391.00	-966.64
30/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	29/03/24		12.00	-954.64
30/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	29/03/24		-1.00	-955.64
30/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	29/03/24		111.00	-844.64
30/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	29/03/24		86.00	-758.64
30/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	29/03/24		-3.00	-761.64
30/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	29/03/24		713.00	-48.64
30/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	29/03/24		49.00	0.36
30/03/24	UPI-AMIT KUMAR SAHA-Q246226784@YBL-YESB	0000409098831384	30/03/24	119.00		-118.64
	0YBLUPI-409098831384-UPI					
30/03/24	UPI-AMIT KUMAR SAHA-Q246226784@YBL-YESB	0000409008876749	30/03/24	370.00		-488.64
	0YBLUPI-409008876749-UPI					
30/03/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000409037998280	31/03/24	741.25		-1,229.89
	-YESB0PTMUPI-409037998280-PAYMENT TO APO					
	LLO2					
31/03/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM	0000409138388772	31/03/24	600.65		-1,830.54
	-YESB0PTMUPI-409138388772-PAYMENT TO APO					
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31/03/24	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM -YESB0PTMUPI-445705281373-EXPRESS	0000445705281373	31/03/24		741.25	-1,089.29
31/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	30/03/24		-1.00	-1,090.29
31/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	30/03/24		120.00	-970.29
31/03/24	INT. ON SWCR ON-50300930948111	0000000000000000	30/03/24		-1.00	-971.29
31/03/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	30/03/24		371.00	-600.29
31/03/24	UPI-LAKSHAN DEY-LAKSHAN1976@OKSBI-SBIN0 000180-409151947762-UPI	0000409151947762	31/03/24	3,000.00		-3,600.29
31/03/24	UPI-ABHILIN KUNDU-ABHILIN.KUNDU@OKAXIS-I BKL0000262-409153224571-HOUSE MAINTENENC E	0000409153224571	31/03/24	455.00		-4,055.29
31/03/24	UPI-NIRMALYA SIKDAR-NIRMALYASIKDAR85-4@O KICICI-UCBA0000530-409159957614-UPI	0000409159957614	31/03/24	1,000.00		-5,055.29
01/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	31/03/24		-3.00	-5,058.29
01/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	31/03/24		746.00	-4,312.29
01/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	31/03/24		-2.00	-4,314.29
01/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	31/03/24		604.00	-3,710.29
01/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	31/03/24		-8.00	-3,718.29
01/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	31/03/24		2,268.00	-1,450.29
01/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	31/03/24		-2.00	-1,452.29
01/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	31/03/24		458.00	-994.29
01/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	31/03/24		-3.00	-997.29
01/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	31/03/24		999.00	1.71
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		3.00	4.71
01/04/24	UPI-AMIT KUMAR SAHA-Q246226784@YBL-YESB 0YBLUPI-409292861502-UPI	0000409292861502	01/04/24	137.00		-132.29
01/04/24	UPI-SHUBHAJIT SADHUKHAN-Q395498179@YBL- YESB0YBLUPI-409220956360-UPI	0000409220956360	01/04/24	620.00		-752.29
02/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	01/04/24		-1.00	-753.29
02/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	01/04/24		134.00	-619.29
02/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	01/04/24		-3.00	-622.29
02/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	01/04/24		624.00	1.71

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 NIRMALYA SIKDAR
5 HARA CHANDRA MULLICK STREET
HATKHOLA
KOLKATA
KOLKATA 700005
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : B K PAUL AVENUE
Address : HDFC BANK LTD,
90 B.K PAUL AVENUE,
(NEXT TO ALLAHABAD BANK)
City : KOLKATA 700005
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIRMALYASIKDAR85@GMAIL.COM
Cust ID : 32208978
Account No : 59110022061985 NEW DEEMED HNW RBB
A/C Open Date : 05/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004339 MICR : 700240098
Branch Code : 4339 Product Code : 193

From : 15/03/2024

To : 06/04/2024

Statement of account

02/04/24	UPI-AMIT KUMAR SAHA-Q246226784@YBL-YESB 0YBLUPI-409331391250-UPI	0000409331391250	02/04/24	97.00		-95.29
02/04/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESB0Y BLUPI-409333658668-UPI	0000409333658668	02/04/24	40.00		-135.29
02/04/24	UPI-KAMESHWAR SHAW-Q244609877@YBL-YESB0Y BLUPI-409350477955-UPI	0000409350477955	02/04/24	15.00		-150.29
03/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	02/04/24		-1.00	-151.29
03/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	02/04/24		97.00	-54.29
03/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	02/04/24		40.00	-14.29
03/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	02/04/24		15.00	0.71
03/04/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-409471888251-PAYV IARAZORPAY	0000409471888251	03/04/24	727.00		-726.29
03/04/24	UPI-AMIT KUMAR SAHA-Q246226784@YBL-YESB 0YBLUPI-409473867030-UPI	0000409473867030	03/04/24	150.00		-876.29
03/04/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES B0YBLUPI-409481620806-UPI	0000409481620806	03/04/24	95.00		-971.29
03/04/24	UPI-AMIT KUMAR SAHA-Q246226784@YBL-YESB 0YBLUPI-409402769302-UPI	0000409402769302	03/04/24	207.00		-1,178.29
04/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	03/04/24		-2.00	-1,180.29
04/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	03/04/24		730.00	-450.29
04/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	03/04/24		-1.00	-451.29
04/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	03/04/24		151.00	-300.29
04/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	03/04/24		-1.00	-301.29
04/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	03/04/24		96.00	-205.29
04/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	03/04/24		-1.00	-206.29
04/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	03/04/24		207.00	0.71
04/04/24	UPI-PRASHANTA GHOSH-Q112556347@YBL-YESB 0YBLUPI-409548894227-UPI	0000409548894227	04/04/24	180.00		-179.29
05/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	04/04/24		-1.00	-180.29
05/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	04/04/24		181.00	0.71
05/04/24	UPI-SAMSERALIKHAN-Q415037808@YBL-YESB0YB	0000409661864499	05/04/24	350.00		-349.29

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : B K PAUL AVENUE
 Address : HDFC BANK LTD,
 90 B.K PAUL AVENUE,
 (NEXT TO ALLAHABAD BANK)
 City : KOLKATA 700005
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : NIRMALYASIKDAR85@GMAIL.COM
 Cust ID : 32208978
 Account No : 59110022061985 NEW DEEMED HNW RBB
 A/C Open Date : 05/05/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004339 MICR : 700240098
 Branch Code : 4339 Product Code : 193

MR NIRMALYA SIKDAR
 5 HARA CHANDRA MULLICK STREET
 HATKHOLA
 KOLKATA
 KOLKATA 700005
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 15/03/2024

To : 06/04/2024

Statement of account

05/04/24	LUPI-409661864499-UPI					
05/04/24	UPI-DEBJY761OKAXIS-DEBJY76-1@OKAXIS-HDFC	0000409681309433	05/04/24	150.00		-499.29
	0004339-409681309433-UPI					
05/04/24	UPI-BIJAY BISWAS-Q049545186@YBL-YESB0YB	0000409691413419	05/04/24	18.00		-517.29
	LUPI-409691413419-UPI					
05/04/24	UPI-AMIT KUMAR SARKAR-Q011355343@YBL-YES	0000409691514470	05/04/24	72.00		-589.29
	B0YBLUPI-409691514470-UPI					
06/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	05/04/24		-1.00	-590.29
06/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	05/04/24		351.00	-239.29
06/04/24	INT. ON SWCR ON-50300930948111	0000000000000000	05/04/24		-1.00	-240.29
06/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	05/04/24		151.00	-89.29
06/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	05/04/24		18.00	-71.29
06/04/24	SWEEP-IN CREDIT - 50300930948111	0000000000000000	05/04/24		72.00	0.71
06/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.BRO	0000409707646424	06/04/24	389.00		-388.29
	AD@OKPAYAXIS-UTIB0000553-409707646424-UP					
	I					
06/04/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000409707726851	06/04/24	156.90		-545.19
	IC0DC0099-409707726851-UPI					

STATEMENT SUMMARY :-

Opening Balance
0.41

Dr Count
74

Cr Count
79

Debits
30,847.85

Credits
30,302.25

Closing Bal
-545.19

Generated On: 06-Apr-2024 13:13

Generated By: 32208978

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN: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