Account Branch : GANESHGURI

: L D TOWER. MANJU SILK CENTRE.

DR.R.P. ROAD.

GANESHGURI, GUWAHATI City : GUWAHATI 781006

: ASSAM State Phone no. : 9957193333

RTGS/NEFT IFSC: HDFC0004344 MICR: 781240016 : DALALINDIA101@REDIFFMAIL.COM

0.00 Currency : INR OD Limit : 134739369 Pr.Code : 100 Br.Code : 4344 Cust ID

Account No : 50100319317943 OTHER

A/C Open Date : 07/10/2019 Expected AMB : 10,000.00

Account Status : Regular

JOINT HOLDERS :

GUWAHATI 781038

ASSAM INDIA

MR MAINUL ISLAM KHAN

Nomination : Registered

H NO-131 W NO 60 SIJUBARI ROAD POPS

HATIGAON GUWAHATI KAMRUP ASSAW...

Statement From: 01/12/20

To: 31/12/20

						-
01/12/20	POS 526099XXXXXX2762 BPCL BHAIRAB FUE	020041	01/12/20	496.25		200,535.
02/12/20	.IMPS P2P 033020355528#25/11/2020	MIR2033608879689	02/12/20	5.90		200,529.
	261120-MIR2033608879689			5		
02/12/20	.IMPS P2P 033021360109#25/11/2020	MIR2033608879151	02/12/20	5.90		200,523.
XXXX THEX	261120-WIR2033608879151					7107-207
03/12/20	IMPS-033817377550-ELIZA SAMSUNNOOR	033817377550	03/12/20	10,000.00		190,523.
Market Sustained	KHAN-SBIN-XXXXXXX9710-TO PAY BHAI					marriage) action
05/12/20	POS 526099XXXXXX2762 KIRAN SERVICE ST	005423	05/12/20	700.00		189,823.
05/12/20	NWD-526099XXXXXX2762-AKB8011-KAMRUP	034021289879	05/12/20	2,000.00		187,823.
07/12/20	CASH DEP GANESHGURI		07/12/20		65,000.00	252,823.
07/12/20	NWD-526099XXXXXX2762-8ACWM307-GUWAHATI	034216004303	07/12/20	10,000.00		242,823.
07/12/20	NWD-526099XXXXXX2762-SACWM307-GUWAHATI	034216004304	07/12/20	5,000.00		237.823.
08/12/20	POS 526099XXXXXX2762 PAYU*CONFIRM TIC	480844	08/12/20	524.00		237,299.
08/12/20	CRV POS 526099******2762 KIRAN SERVICE S		08/12/20		5.25	237,305.
10/12/20	.IMPS P2P 033817377550#03/12/2020	MIR2034526874188	10/12/20	5.90		237,299.
	031220-WIR2034526874188					60
10/12/20	POS 526099XXXXXX2762 PADMA AND SONS F	700049	10/12/20	700.00		236,599.
11/12/20	NWD-526099XXXXXX2762-SPCNH785-GUWAHATI	034618002915	11/12/20	2.000.00		234,599.
12/12/20	POS 526099XXXXXX2762 HDFC BANK LTD	034768045208	12/12/20	11.497.00		223.102.
14/12/20	IMPS-034912348720-ELIZA SAMSUNNOOR	034912348720	14/12/20	22.000.00		201,102.
11/15/20	KHAN-SBIN-XXXXXXX9710-TUTION FEES					
14/12/20	CRV POS 526099******2762 PADMA AND SONS		14/12/20		5.25	201.107.
15/12/20	IMPS-035020331756-ELIZA SAMSUNNOOR	035020331756	15/12/20	5,000.00		196,107.
10/12/20	KHAN-SBIN-XXXXXXX9710-GARMENTS WAHIDUR					50
16/12/20	.IMPS P2P 034912348720#14/12/2020	WIR2035142182297	16/12/20	5.90	je.	196,101.
10,12,20	141220-WIR2035142182297					
16/12/20	NWD-526099XXXXXX2762-SACWW307-GUWAHATI	035118007809	16/12/20	2.000.00		194,101.
18/12/20	.IMPS P2P 035020331756#15/12/2020	MIR2035348379156	18/12/20	5.90		194,095.
	161220-MIR2035348379156					2.
18/12/20	IMPS-035311343938-RAZORPAY	035311343938	18/12/20		1.00	194,096.
	390-HDPC-XXXXXXXX6751-GEP3MPM6HQBLHW					100
18/12/20	IMPS-035315378267-ELIZA SAMSUNNOOR	035315378267	18/12/20	12,000.00		182,096.
,	KHAN-SBIN-XXXXXXX9710-WEBSITE			exent/www.czeseo		SHIPSSON OF SHOW A
	DEVELOPMENT					
18/12/20	POS 526099XXXXXX2762 PADMA AND SONS F	510454	18/12/20	700.00		181,396.
19/12/20	INPS-035411354905-ELIZA SAMSUNNOOR	035411354905	19/12/20	8.000.00		173,396.
Dentil .	KHAN-SBIN-XXXXXXX9710-NAMGHAR					
21/12/20	.IMPS P2P 035315378267#18/12/2020	MIR2035553202615	21/12/20	5.90		173.390.
	181220-WIR2035553202615					
	WONTEN THAT TRANSPORTS OF STREET STREET					

Generation Date: 05-Jan-21 11:24

Generated by : N12155

Requesting Branch Code: 4344

\*\*CONTINUE\*\*

Page No .:

To: 31/12/20

Account Branch : GANESHGURI

: L D TOWER, MANJU SILK CENTRE. Address

DR.R.P. ROAD.

GANESHGURI, GUWAHATI

: GUWAHATI 781006 City

State : ASSAM Phone no.

: 9957193333

RTGS/NEFT IFSC: HDFC0004344 NICR: 781240016

Email OD Limit : DALALINDIA101@REDIFFMAIL.COM

Cust ID

0.00 Currency : INR : 134739369 Pr.Code : 100 Br.Code : 4344

Account No

: 50100319317943

OTHER

A/C Open Date : 07/10/2019 Expected AMB : 10,000.00

Account Status : Regular

21/12/20	.IMPS P2P 035411354905#19/12/2020	MIR2035653489510	21/12/20	5.90		173,384.
Control of the contro	191220-MIR2035653489510					VERT AND THE COMMERCENCY CONTROL
22/12/20	POS 526099XXXXXX2762 NABA SERVICE STA	005762	22/12/20	700.00		172,684.
22/12/20	CRV POS 526099******2762 PADMA AND SONS		22/12/20		5.25	172,690.
23/12/20	POS 526099XXXXXX2762 V W HIGHWAY FUEL	045484	23/12/20	800.00		171,890.
23/12/20	IMPS-035817392348-ELIZA SANSUNNOOR	035817392348	23/12/20	20,000.00		151,890.
AR AMERICAN MANAGEMENT	KHAN-SBIN-XXXXXXX9710-SEBAKAS WORK			20-45-01 (4-00-0-04-05-05-05-05-0-0-		
24/12/20	CRV POS 526099******2762 NABA SERVICE ST		24/12/20		5.25	151,895.
25/12/20	POS 526099XXXXXX2762 PTN*PAYTN IVR UT	036028093850	25/12/20	249.00		151.646.
26/12/20	POS 526099XXXXXXX2762 PADMA AND SONS F	701287	26/12/20	700.00		150,946.
27/12/20	IMPS-036219393861-ELIZA SANSUNNOOR	036219393861	27/12/20	5,000.00		145,946.
	KHAN-SBIN-XXXXXXX9710-CK ALOM	***************************************				* 1 * 7 * 1 * 1
28/12/20	.IMPS P2P 035817392348#23/12/2020	MIR2036165911407	28/12/20	5.90		145.940.
WVI 1MI MY	241220-NIR2036165911407	HIRWATITATION		2.1.f.		* 10 7 / 15 /
28/12/20	NWD-526099XXXXXX2762-KBL03038-KAMRUP	036315643679	28/12/20	5.000.00	75	140.940.
28/12/20	CRV POS 526099******2762 V W HIGHWAY FUE	***************************************	26/12/20	elvere.	6.00	140.946.
30/12/20	FEE-ATM	AOR2036469578308	30/12/20	23.60	W. F. vo.v.	140.922.
30118180	CASH(1TXN)28/12/20-AOR2036469578308	Nonsoasia	VVII NI NV	WV 1 V		1 TV - / MA-
30/12/20	.IMPS P2P 036219393861#27/12/2020	MIR2036572159860	30/12/20	5.90		140.916.
30/12/20	281220-MIR2036572159860	MINEGOODIEGOOOG	30112120	3.70		170,710.
30/12/20	ATW-526099XXXXXX2762-BPCN2181-GUWAHATI	565040	30/12/20	5.000.00		135.916.
30/12/20	CRV POS 526099******2762 PADMA AND SONS	303010	30/12/20	3.000.00	5.25	135,922.
31/12/20	IMPS-036611388962-ELIZA SAMSUNNOOR	036611388962	31/12/20	15.000.00	3.43	
31116160	KHAN-SBIN-XXXXXXX9710-DVTY	030011300305	31/16/60	13,000.00		120,922.
21/12/20		AOR2036673200911	31/12/20	23.60		120 000
31/12/20	FEE-ATM CARU(1774)20/12/20 +002026672200011	WOK ZU JOOT J ZUUT I	31/12/20	23.00		120,898.
01/01/01	CASH(1TXN)30/12/20-AOR2036673200911		11/11/11	.19	4 444 00	122 212
01/01/21	CREDIT INTEREST CAPITALISED		31/12/20		1,414.00	122,312.

STATEMENT SUMMARY :-Opening Balance 201.031.89

Debits 145,166.55 Credits 66.447.25 Closing Bal 122.312.

Dr Count 36

Cr Count

Generation Date: 05-Jan-21 11:24

MR WAINUL ISLAW KHAN

**GUWAHATI 781038** ASSAM INDIA

JOINT HOLDERS :

Statement From: 01/12/20

Nomination

H NO-131 W NO 60 SIJUBARI ROAD POPS

: Registered

HATIGAON GUWAHATI KANRUP ASSAN..

Generated by : N12155

Requesting Branch Code: 4344

State account branch GSTN: 18AAACH2702H1ZZ HDPC Bank GSTIN number details are available at: Page No .: 3

Account Branch : GANESHGUR!

: L D TOWER, MANJU SILK CENTRE, Address

DR.R.P. ROAD,

GANESHGURI, GUWAHATI

: GUWAHATI 781006 City

: ASSAM State : 9957193333 Phone no.

RTGS/HEFT IFSC: HDPC0004344 NICR: 781240016 : DALALINDIA101@REDIFFMAIL.COM Email

0.00 Currency : INR OD Limit

: 134739369 Pr. Code : 100 Br. Code : 4344 Cust ID

: 50100319317943 OTHER Account No

A/C Open Date : 07/10/2019 Expected AMB : 10.000.00

Account Status : Regular

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GUWAHATI 781038

ASSAM INDIA

MR MAINUL ISLAM KHAN

Nomination : Registered

H NO-131 W NO 60 SIJUBARI ROAD POPS

HATIGAON GUWAHATI KAMRUP ASSAM...

Statement From: 01/12/20

To: 31/12/20

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 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.