

Account Branch : GANESHGURI
 Address : L D TOWER, MANJU SILK CENTRE,
 DR.R.P. ROAD,
 GANESHGURI, GUWAHATI
 City : GUWAHATI 781006
 State : ASSAM
 Phone no. : 9957193333
 RTGS/NEFT IFSC : HDFC0004344 MICR: 781240016
 Email : DALALINDIA101@REDIFFMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 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

MR MAINUL ISLAM KHAN
 H NO-131 W NO 60 SIJUBARI ROAD POPS
 HATIGAON GUWAHATI KAMRUP ASSAM..
 GUWAHATI 781038
 ASSAM INDIA

JOINT HOLDERS :

Nomination : Registered

Statement From: 01/12/20 To: 31/12/20

01/12/20	POS 526099XXXXXX2762 BPCL BHAIKAB 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				
02/12/20	.IMPS P2P 033021360109#25/11/2020	MIR2033608879151	02/12/20	5.90	200,523.
	261120-MIR2033608879151				
03/12/20	IMPS-033817377550-ELIZA SAMSUNNOOR	033817377550	03/12/20	10,000.00	190,523.
	KHAN-SBIN-XXXXXX9710-TO PAY BHAI				
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
07/12/20	NWD-526099XXXXXX2762-SACWM307-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
10/12/20	.IMPS P2P 033817377550#03/12/2020	MIR2034526874188	10/12/20	5.90	237,299.
	031220-MIR2034526874188				
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.
	KHAN-SBIN-XXXXXX9710-TUTION FEES				
14/12/20	CRV POS 526099*****2762 PADMA AND SONS		14/12/20		5.25
15/12/20	IMPS-035020331756-ELIZA SAMSUNNOOR	035020331756	15/12/20	5,000.00	196,107.
	KHAN-SBIN-XXXXXX9710-GARMENTS WAHIDUR				
16/12/20	.IMPS P2P 034912348720#14/12/2020	MIR2035142182297	16/12/20	5.90	196,101.
	141220-MIR2035142182297				
16/12/20	NWD-526099XXXXXX2762-SACWM307-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				
18/12/20	IMPS-035311343938-RAZORPAY	035311343938	18/12/20		1.00
	390-HDFC-XXXXXXX6751-GEPM6HQBHLW				
18/12/20	IMPS-035315378267-ELIZA SAMSUNNOOR	035315378267	18/12/20	12,000.00	182,096.
	KHAN-SBIN-XXXXXX9710-WEBSITE				
	DEVELOPMENT				
18/12/20	POS 526099XXXXXX2762 PADMA AND SONS F	510454	18/12/20	700.00	181,396.
19/12/20	IMPS-035411354905-ELIZA SAMSUNNOOR	035411354905	19/12/20	8,000.00	173,396.
	KHAN-SBIN-XXXXXX9710-NANGHAR				
21/12/20	.IMPS P2P 035315378267#18/12/2020	MIR2035553202615	21/12/20	5.90	173,390.
	181220-MIR2035553202615				

Generation Date : 05-Jan-21 11:24

Generated by : N12155

Requesting Branch Code : 4344

CONTINUE

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21/12/20	.IMPS P2P 035411354905#19/12/2020	MIR2035653489510	21/12/20	5.90	173,384.
	191220-MIR2035653489510				
22/12/20	POS 526099XXXXX2762 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 526099XXXXX2762 V W HIGHWAY FUEL	045484	23/12/20	800.00	171,890.
23/12/20	IMPS-035817392348-ELIZA SAMSUNNOOR	035817392348	23/12/20	20,000.00	151,890.
	KHAN-SBIN-XXXXXX9710-SEBAKAS WORK				
24/12/20	CRV POS 526099*****2762 NABA SERVICE ST		24/12/20	5.25	151,895.
25/12/20	POS 526099XXXXX2762 PTM*PAYTM IVR UT	036028093850	25/12/20	249.00	151,646.
26/12/20	POS 526099XXXXX2762 PADMA AND SONS F	701287	26/12/20	700.00	150,946.
27/12/20	IMPS-036219393861-ELIZA SAMSUNNOOR	036219393861	27/12/20	5,000.00	145,946.
	KHAN-SBIN-XXXXXX9710-CK ALOM				
28/12/20	.IMPS P2P 035817392348#23/12/2020	MIR2036165911407	28/12/20	5.90	145,940.
	241220-MIR2036165911407				
28/12/20	NWD-526099XXXXX2762-KBL03038-KAMRUP	036315643679	28/12/20	5,000.00	140,940.
28/12/20	CRV POS 526099*****2762 V W HIGHWAY FUE		26/12/20	6.00	140,946.
30/12/20	FEE-ATM	AOR2036469578308	30/12/20	23.60	140,922.
	CASH(1TXN)28/12/20-AOR2036469578308				
30/12/20	.IMPS P2P 036219393861#27/12/2020	MIR2036572159860	30/12/20	5.90	140,916.
	281220-MIR2036572159860				
30/12/20	ATW-526099XXXXX2762-BPCN2181-GUWAHATI	565040	30/12/20	5,000.00	135,916.
30/12/20	CRV POS 526099*****2762 PADMA AND SONS		30/12/20	5.25	135,922.
31/12/20	IMPS-036611388962-ELIZA SAMSUNNOOR	036611388962	31/12/20	15,000.00	120,922.
	KHAN-SBIN-XXXXXX9710-DVTY				
31/12/20	FEE-ATM	AOR2036673200911	31/12/20	23.60	120,898.
	CASH(1TXN)30/12/20-AOR2036673200911				
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 9

Generation Date : 05-Jan-21 11:24

Generated by : N12155

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State account branch GSTN:18AAACH2702H1ZZ
 HDPC Bank GSTIN number details are available at:

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<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.