



Account Branch : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ASMDPG@GMAIL.COM
 Cust ID : 112139358
 Account No : 50100220608900 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
 Branch Code : 320 Product Code : 161

MR ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/05/23	UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI- ICIC0DC0099-313676317222-UPI	0000313676317222	16/05/23	239.00		2,808.14
16/05/23	UPI-COCO HP AUTO CARE CE-PAYTMQR28100505 0101OUMWJXMFEZVK@PAYTM-PYTM0123456-31367 6355852-UPI	0000313676355852	16/05/23	1,000.00		1,808.14
16/05/23	UPI-ANIRBAN NATH-8777034038@PAYTM-CBIN02 82552-313676437555-UPI	0000313676437555	16/05/23	700.00		1,108.14
16/05/23	UPI-SHADEB ROY-Q599945574@YBL-AIRP00000 01-313689259122-UPI	0000313689259122	16/05/23	89.00		1,019.14
17/05/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-313719957025-UPI	0000313719957025	17/05/23	1,000.00		19.14
18/05/23	UPI-BISHAL SAHA-BISHALSAHA269@OKHDFCBAN K-IBKL0000262-313836990745-UPI	0000313836990745	18/05/23		1,000.00	1,019.14
18/05/23	UPI-RELIANCE BP MOBILITY-PAYTM-63909225@ PAYTM-PYTM0123456-313838116991-UPI	0000313838116991	18/05/23	1,000.00		19.14
19/05/23	CHQ DEP - MICR 8 CLEARING - RANAGHAT: SH IBARATI EYE CARE AND NURSING HOME :AXIS BANK LTD	0000000000154740	20/05/23		112,500.00	112,519.14
20/05/23	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0 418800-314006605228-UPI	0000314006605228	20/05/23	12,780.00		99,739.14
21/05/23	UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI- ICIC0DC0099-314109784777-UPI	0000314109784777	21/05/23	239.00		99,500.14
21/05/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-314127365802-UPI	0000314127365802	21/05/23	200.00		99,300.14
22/05/23	UPI-SHUKLA SARDAR-Q983113611@YBL-YESB0YB LUPI-314238033841-UPI	0000314238033841	22/05/23	45.00		99,255.14
23/05/23	UPI-SK NIJAMUDDIN-9734943350@YBL-SBIN00 08195-314374019644-UPI	0000314374019644	23/05/23	400.00		98,855.14
26/05/23	UPI-BIPRATIP PRAMANIK-BIPRATIPP@OKSBI-S BIN0000176-314635882629-UPI	0000314635882629	26/05/23	10,000.00		88,855.14

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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RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

26/05/23	UPI-ASHUTOSH DAS-Q517942261@YBL-YESB0YB LUPI-314644032366-UPI	0000314644032366	26/05/23	180.00		88,675.14
27/05/23	UPI-HP PETROL PUMP M H -Q17249692@YBL-Y ESB0YBLUPI-314769550904-UPI	0000314769550904	27/05/23	1,000.00		87,675.14
28/05/23	UPI-BP PETROL PUMP KISS-Q642342432@YBL- YESB0YBLUPI-314880683610-UPI	0000314880683610	28/05/23	1,000.00		86,675.14
28/05/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-314884876326-UPI	0000314884876326	28/05/23	40,000.00		46,675.14
28/05/23	UPI-DOMINOS PIZZA-JUBILANTFOODWORKSLIMIT ED24581001489@HDFCBANK-HDFC0000240-31489 3891973-UPI	0000314893891973	28/05/23	72.45		46,602.69
28/05/23	UPI-DOMINOS PIZZA-JUBILANTFOODWORKSLIMIT ED24581001489@HDFCBANK-HDFC0000240-31489 4046530-UPI	0000314894046530	28/05/23	82.95		46,519.74
29/05/23	UPI-CAFE COFFEE DAY JUBI-Q933344394@YBL- YESB0YBLUPI-314918082621-UPI	0000314918082621	29/05/23	14.00		46,505.74
30/05/23	UPI-INDIAN OIL PETROL PU-Q101513653@YBL- YESB0YBLUPI-315031974505-UPI	0000315031974505	30/05/23	1,000.00		45,505.74
30/05/23	UPI-SANI RUDRA-9635572765@YBL-BDBL000106 6-315038317522-UPI	0000315038317522	30/05/23	295.00		45,210.74
30/05/23	UPI-AMIT MONDAL-Q263007606@YBL-YESB0YBLU PI-315042621291-UPI	0000315042621291	30/05/23	50.00		45,160.74
30/05/23	UPI-HIRANMAY SARKAR-HSARKAR.AM@YBL-BARB0 COLCAL-315045210689-UPI	0000315045210689	30/05/23	750.00		44,410.74
30/05/23	UPI-SUMIT DAS-SUMIT20003DAS@OKICICI-IOB A0002638-315049018692-UPI	0000315049018692	30/05/23	260.00		44,150.74
31/05/23	UPI-BP PETROL PUMP SAI -Q691687814@YBL- YESB0YBLUPI-315151626238-UPI	0000315151626238	31/05/23	2,000.00		42,150.74
31/05/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-315163990672-UPI	0000315163990672	31/05/23	239.00		41,911.74
31/05/23	UPI-MR RAJU KHAN-Q731910016@YBL-YESB0YB LUPI-315168744029-UPI	0000315168744029	31/05/23	120.00		41,791.74

HDFC BANK LIMITED

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31/05/23	UPI-BISHAL SAHA-BISHALSAHA269@OKAXIS-IB KL0000262-315172452579-UPI	0000315172452579	31/05/23	100.00		41,691.74
31/05/23	UPI-SK SAMSUDDIN-9732391252@YBL-PUNB0116 700-315173032485-UPI	0000315173032485	31/05/23	200.00		41,491.74
01/06/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23152327746	HSBCN23152327746	01/06/23		70,020.00	111,511.74
01/06/23	UPI-K S MULTI SOLUTION S-Q14719999@YBL-Y ESB0YBLUPI-315285593592-UPI	0000315285593592	01/06/23	600.00		110,911.74
01/06/23	UPI-K S MULTI SOLUTION S-Q14719999@YBL-Y ESB0YBLUPI-315286115168-UPI	0000315286115168	01/06/23	500.00		110,411.74
01/06/23	UPI-K S MULTI SOLUTION S-Q14719999@YBL-Y ESB0YBLUPI-315286974657-UPI	0000315286974657	01/06/23	200.00		110,211.74
01/06/23	UPI-KOUFE-KOUFE.63013673@HDFCBANK-HDFC00 00001-315287507023-UPI	0000315287507023	01/06/23	6,747.00		103,464.74
01/06/23	UPI-INDIAN OIL PETROL PU-Q550735959@YBL- YESB0YBLUPI-315200002096-UPI	0000315200002096	01/06/23	1,000.00		102,464.74
01/06/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-315201586708-UPI	0000315201586708	02/06/23	1,000.00		101,464.74
02/06/23	UPI-DEEPAN DEV-DEEPANDEV691@OKSBI-PUNB00 21820-315316894467-UPI	0000315316894467	02/06/23	1,000.00		100,464.74
02/06/23	UPI-SAHADEB ROY-Q599945574@YBL-AIRP00000 01-315319392816-UPI	0000315319392816	02/06/23	15.00		100,449.74
02/06/23	UPI-IXIGO-IXIGO.FLIGHTS@ICICI-ICIC0DC009 9-315328213116-IXIGO FLIGHT TRIP	0000315328213116	02/06/23	16,268.00		84,181.74
03/06/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-315430032232-UPI	0000315430032232	03/06/23	80,000.00		4,181.74
03/06/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000512748319	03/06/23	8,145.00		-3,963.26
03/06/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000512748320	03/06/23		8,145.00	4,181.74
03/06/23	UPI-PAYTMUSER-6290532236439@PAYTM-SBIN00 10539-315439539491-UPI	0000315439539491	03/06/23	2,000.00		2,181.74
04/06/23	UPI-BISHAL SAHA-BISHALSAHA269@OKAXIS-IB KL0000262-315559379754-UPI	0000315559379754	04/06/23	2,000.00		181.74

HDFC BANK LIMITED

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Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

12/06/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23163819004	HSBCN23163819004	12/06/23		16,380.00	16,561.74
12/06/23	UPI-AVIK BANDYOPADHYAY-DRAVIKB@OKAXIS-UT IB0002780-316337695363-UPI	0000316337695363	12/06/23		700.00	17,261.74
13/06/23	FUND TRF CC-485498XXXXXX0216	0000000000000000	13/06/23	8,145.00		9,116.74
13/06/23	UPI-MR NAFEEES AHMAD-9760932150@SBI-SBIN 0007893-316405239842-PAYMENT FROM PHONE	0000316405239842	13/06/23	150.00		8,966.74
16/06/23	UPI-VINOD RAWAT-DIVYANSHBANKU123@OKHDFCB ANK-PUNB0088100-316792812849-PAYMENT FROM PHONE	0000316792812849	16/06/23	1,000.00		7,966.74
17/06/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN00105 39-353463801829-PAYMENT FROM PHONE	0000353463801829	17/06/23	7,000.00		966.74
25/06/23	UPI-SANAT BAPARI-8584944944@PAYTM-SBIN0 015995-354243252210-NA	0000354243252210	25/06/23		1,500.00	2,466.74
25/06/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDFCBANK-HDFC0000499-317638811415-UPI TRANS ACTION FO	0000317638811415	25/06/23	1,499.50		967.24
28/06/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN00105 39-354500528585-PAYMENT FROM PHONE	0000354500528585	28/06/23		5,000.00	5,967.24
29/06/23	UPI-RELIANCE BP MOBILITY-PAYTM-63909225@PAYTM-PYTM0123456-318092423417-PAYMENT FROM PHONE	0000318092423417	29/06/23	1,000.00		4,967.24
30/06/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN00105 39-354722124573-PAYMENT FROM PHONE	0000354722124573	30/06/23		15,000.00	19,967.24
30/06/23	UPI-XXXXXX3448-CBIN0000001-318100579085-PAYMENT FROM PHONE	0000318100579085	30/06/23	15,000.00		4,967.24
30/06/23	UPI-ARIJIT PAL-8617863680@AXL-CNRB00000 33-354739485292-PAYMENT FROM PHONE	0000354739485292	30/06/23		50.00	5,017.24
30/06/23	UPI-BISHAL SAHA-BISHALSAHA269@OKHDFCBAN K-IBKL0000262-318133802266-UPI	0000318133802266	30/06/23		2,000.00	7,017.24
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		203.00	7,220.24
01/07/23	UPI-BIDYUT KUMAR GHOSH-Q387293790@YBL-YE	0000354892653082	01/07/23	120.00		7,100.24

HDFC BANK LIMITED

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	SB0YBLUPI-354892653082-PAYMENT FROM PHON E				
01/07/23	UPI-SACHIN PIRAJI JAGTAP-9834081898@YBL- UBIN0532240-318207105746-PAYMENT FROM PH ONE	0000318207105746	01/07/23	5,000.00	2,100.24
01/07/23	UPI-DAKHA SERVICE STATIO-PAYTM-14254906@ PAYTM-PYTM0123456-318283276006-PAYMENT F ROM PHONE	0000318283276006	01/07/23	1,500.00	600.24
01/07/23	UPI-PANKAJ KUMAR YADAV-BHARATPE907233149 97@YESBANKLTD-YESB0YESUPI-318262335666-P AY TO BHARATPE ME	0000318262335666	01/07/23	6.00	594.24
01/07/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23182946625	HSBCN23182946625	01/07/23	50,580.00	51,174.24
02/07/23	UPI-ALAMGIR HOSSAIN MOND-ALAMGIRHOSSAINM ONDAL@IBL-KKBK0000322-318300221557-PAYME NT FROM PHONE	0000318300221557	02/07/23	60.00	51,114.24
03/07/23	UPI-MR SUDHIR KUMAR-Q606053421@YBL-YES B0YBLUPI-355082716607-PAYMENT FROM PHONE	0000355082716607	03/07/23	10.00	51,104.24
04/07/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000518995034	04/07/23	9,165.00	41,939.24
04/07/23	UPI-SHOLAY KITCHEN-Q283343089@YBL-YESB0Y BLUPI-355182931404-PAYMENT FROM PHONE	0000355182931404	04/07/23	251.00	41,688.24
04/07/23	UPI-PARITRIPTI TEL COM-Q803122556@YBL-YE SB0YBLUPI-355115371010-PAYMENT FROM PHON E	0000355115371010	04/07/23	299.00	41,389.24
05/07/23	UPI-SUBIR NATH-PAYTMQR1RKY82QPWW@PAYTM-P YTM0123456-318676857941-PAYMENT FROM PHO NE	0000318676857941	05/07/23	705.00	40,684.24
05/07/23	UPI-SNEHASISH DAS-IAMSNEHASISH@YBL-ICIC0 001933-355216969926-PAYMENT FROM PHONE	0000355216969926	05/07/23	5,000.00	35,684.24
06/07/23	UPI-SHUVAJIT PRADHAN-SHUVAJITPRADHAN@YB L-SBIN0006481-355346654327-PAYMENT FROM PHONE	0000355346654327	06/07/23	6,000.00	29,684.24

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06/07/23	UPI-NEXUS MARCOM PRIVATE-Q525743498@YBL-YESB0YBLUPI-355367670867-PAYMENT FROM PHONE	0000355367670867	06/07/23	1,000.00		28,684.24
06/07/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-355382179573-PAYMENT FROM PHONE	0000355382179573	06/07/23	19.00		28,665.24
06/07/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN0010539-355334080834-PAYMENT FROM PHONE	0000355334080834	06/07/23	15,000.00		13,665.24
06/07/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YBLUPI-355324352508-PAYMENT FROM PHONE	0000355324352508	06/07/23	20.00		13,645.24
06/07/23	UPI-MUSTAK ALI MONDAL-6291114914473@PAYTM-SBIN0010539-318756252845-PAYMENT FROM PHONE	0000318756252845	06/07/23	404.00		13,241.24
06/07/23	UPI-MUSTAK ALI MONDAL-6291114914473@PAYTM-SBIN0010539-318785227328-PAYMENT FROM PHONE	0000318785227328	06/07/23	19.00		13,222.24
06/07/23	UPI-MUSTAK ALI MONDAL-6291114914473@PAYTM-SBIN0010539-318746202649-PAYMENT FROM PHONE	0000318746202649	06/07/23	8.00		13,214.24
07/07/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YBLUPI-355411735127-PAYMENT FROM PHONE	0000355411735127	07/07/23	40.00		13,174.24
07/07/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-355404555011-PAYMENT FROM PHONE	0000355404555011	07/07/23	19.00		13,155.24
08/07/23	UPI-CAFE COFFEE DAY-Q933344394@YBL-YESB0YBLUPI-355504367424-PAYMENT FROM PHONE	0000355504367424	08/07/23	7.00		13,148.24
08/07/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YBLUPI-355504406327-PAYMENT FROM PHONE	0000355504406327	08/07/23	50.00		13,098.24
09/07/23	UPI-CHIRANJIT DEY-DEY.CHIRANJIT10@IBL-KBK0000322-319035220481-PAYMENT FROM PHONE	0000319035220481	09/07/23	55.00		13,043.24
09/07/23	UPI-CAFE COFFEE DAY-Q933344394@YBL-YESB0	0000355631391966	09/07/23	7.00		13,036.24

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 : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ASMDPG@GMAIL.COM
 Cust ID : 112139358
 Account No : 50100220608900 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
 Branch Code : 320 Product Code : 161

MR ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	YBLUPI-355631391966-PAYMENT FROM PHONE					
09/07/23	UPI-ANIL CHUHAN-Q153509507@YBL-YESB0YBL	0000355682016207	09/07/23	20.00		13,016.24
	UPI-355682016207-PAYMENT FROM PHONE					
10/07/23	UPI-BISHAL SAHA-7908043465@YBL-IBKL0000	0000319120704620	10/07/23	1,200.00		11,816.24
	262-319120704620-PAYMENT FROM PHONE					
10/07/23	UPI-SAMPA GHOSH-PAYTMQR1IU8J77MS9@PAYTM-	0000319116889732	10/07/23	36.00		11,780.24
	PYTM0123456-319116889732-PAYMENT FROM PH					
	ONE					
11/07/23	UPI-SPENCERS RETAIL LIM-SPENCERS@YBL-YE	0000355805141336	11/07/23	153.99		11,626.25
	SB0YBLUPI-355805141336-PAYMENT FROM PHON					
	E					
11/07/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN00105	0000355857881777	11/07/23	5,000.00		6,626.25
	39-355857881777-PAYMENT FROM PHONE					
12/07/23	UPI-SAMPA GHOSH-PAYTMQR1IU8J77MS9@PAYTM-	0000319334661341	12/07/23	44.00		6,582.25
	PYTM0123456-319334661341-PAYMENT FROM PH					
	ONE					
12/07/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA	HSBCN23193148471	12/07/23		16,380.00	22,962.25
	LIMITED-ASHIM DAS-HSBCN23193148471					
12/07/23	UPI-PRIYANKA HARLALKA-HARLALKA.PRIYANKA@	0000319395765356	12/07/23	11,500.00		11,462.25
	OKHDFCBANK-HDFC0000208-319395765356-PAYM					
	ENT FROM PHONE					
12/07/23	UPI-GLOBAL KITCHENS KOLK-MSWIPE.14000706	0000319334258213	12/07/23	454.00		11,008.25
	21000105@KOTAK-KKBK0000958-319334258213-					
	PAYMENT FROM PHONE					
13/07/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN00105	0000356018092658	13/07/23	2,000.00		9,008.25
	39-356018092658-PAYMENT FROM PHONE					
13/07/23	UPI-MRS SULEKHA SAHA GHO-PUJASAHA79471-3	0000319486235648	13/07/23	20.00		8,988.25
	@OKSBI-IDIB000U508-319486235648-PAYMENT					
	FROM PHONE					
14/07/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN00105	0000356125087294	14/07/23	3,000.00		5,988.25
	39-356125087294-PAYMENT FROM PHONE					
15/07/23	UPI-MR SUDHIR KUMAR-Q606053421@YBL-YES	0000356269226685	15/07/23	44.00		5,944.25

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Account Branch : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ASMDPG@GMAIL.COM
 Cust ID : 112139358
 Account No : 50100220608900 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
 Branch Code : 320 Product Code : 161

MR ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

15/07/23	BOYBLUPI-356269226685-PAYMENT FROM PHONE					
	UPI-HOT CUPS HOSPITALIT-PAYTMQR281005050	0000319629741128	15/07/23	20.00		5,924.25
	1011XHPN9BSCK9T@PAYTM-PYTM0123456-319629					
	741128-PAYMENT FROM PHONE					
16/07/23	UPI-CHIRANJIT DEY-DEY.CHIRANJIT10@IBL-K	0000319755665045	16/07/23	240.00		5,684.25
	KBK0000322-319755665045-PAYMENT FROM PHO					
	NE					
16/07/23	UPI-NAKUL	0000319740041216	16/07/23	40.00		5,644.25
	KUMAR-PAYTMQRYF09SDXGGS@PAYTM-					
	PYTM0123456-319740041216-PAYMENT FROM PH					
	ONE					
17/07/23	UPI-SULEKHA SAHA GHOSH-Q493638065@YBL-Y	0000356449212055	17/07/23	29.00		5,615.25
	ESB0YBLUPI-356449212055-PAYMENT FROM PHO					
	NE					
18/07/23	UPI-GLOBAL KITCHENS KOLK-MSWIPE.14000706	0000319955464843	18/07/23	344.00		5,271.25
	21000105@KOTAK-KKBK0000958-319955464843-					
	PAYMENT FROM PHONE					
18/07/23	UPI-SAMPA GHOSH-PAYTMQR1IU8J77MS9@PAYTM-	0000319959835065	18/07/23	10.00		5,261.25
	PYTM0123456-319959835065-PAYMENT FROM PH					
	ONE					
18/07/23	UPI-MR JAMAL ANSARI-AFROJANSARIRIL99@OKH	0000319942223026	18/07/23	90.00		5,171.25
	DFCBANK-IDIB000P553-319942223026-PAYMENT					
	FROM PHONE					
19/07/23	UPI-XXXXXX0895-SBIN0000001-320088370176-	0000320088370176	19/07/23	3,000.00		2,171.25
	PAYMENT FROM PHONE					
21/07/23	UPI-TRINATH SERVICE STAT-Q78346076@YBL-Y	0000356866772976	21/07/23	2,000.00		171.25
	ESB0YBLUPI-356866772976-PAYMENT FROM PHO					
	NE					
27/07/23	IMPS-320814898863-ASHIM DAS-CBIN-XXXXXX	0000320814898863	27/07/23		250.00	421.25
	3448-SHOPPING					
27/07/23	UPI-SAMPA GHOSH-PAYTMQR1IU8J77MS9@PAYTM-	0000320893553640	27/07/23	42.00		379.25
	PYTM0123456-320893553640-PAYMENT FROM PH					

HDFC BANK LIMITED

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NR PICNIC GDN

KALYANI 741235
WEST BENGAL

JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	ONE					
27/07/23	UPI-RAJA SEN-Q39108638@YBL-YESB0YBLUPI-357441987245-PAYMENT FROM PHONE	0000357441987245	27/07/23	130.00		249.25
27/07/23	UPI-MR ARUN K G-960009228@YBL-IDIB000V060-357481662683-PAYMENT FROM PHONE	0000357481662683	27/07/23	200.00		49.25
27/07/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL-YESB0YBLUPI-357432538224-PAYMENT FROM PHONE	0000357432538224	27/07/23	19.00		30.25
27/07/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI-357456325782-PAYMENT FROM PHONE	0000357456325782	27/07/23	25.00		5.25
28/07/23	IMPS-320917456351-INES-UTIB-XXXXXXXXXXXX8905-AUTHENTICATION1134979917	0000320917456351	28/07/23		1.00	6.25
28/07/23	UPI-BISHAL SAHA-BISHALSAHA269@OKHDFCBANK-IBKL0000262-320978365411-UPI	0000320978365411	28/07/23		1,000.00	1,006.25
28/07/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI-357527959845-PAYMENT FROM PHONE	0000357527959845	28/07/23	67.00		939.25
28/07/23	UPI-SAMPA GHOSH-PAYTMQR1IU8J77MS9@PAYTM-PYTM0123456-320959374651-PAYMENT FROM PHONE	0000320959374651	28/07/23	22.00		917.25
28/07/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YBLUPI-357544394236-PAYMENT FROM PHONE	0000357544394236	28/07/23	50.00		867.25
29/07/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN0010539-357635945708-PAYMENT FROM PHONE	0000357635945708	29/07/23	500.00		367.25
29/07/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YBLUPI-357698223356-PAYMENT FROM PHONE	0000357698223356	29/07/23	40.00		327.25
30/07/23	UPI-MR ARUN K G-960009228@YBL-IDIB000V060-357767044632-PAYMENT FROM PHONE	0000357767044632	30/07/23	300.00		27.25
31/07/23	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0418800-321291288527-UPI	0000321291288527	01/08/23		4,000.00	4,027.25
01/08/23	UPI-AUTOCARECENTERBARASA-OMBK.AACJ067632SY7QKX6X9L@MBK-PPIW0881822-321349991790-PAYMENT FROM PHONE	0000321349991790	01/08/23	2,500.00		1,527.25

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



MR ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
NR PICNIC GDN
.
KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

01/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-357936321788-PAYMENT FROM PHONE	0000357936321788	01/08/23	200.00		1,327.25
01/08/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23213964860	HSBCN23213964860	01/08/23		50,580.00	51,907.25
01/08/23	UPI-SAGAR BABASAHEB SHIR-7709029546@YBL-KKBK0002039-357982371784-PAYMENT FROM PHONE	0000357982371784	01/08/23	5,000.00		46,907.25
01/08/23	UPI-DIPAK DAS-9679988182@UPI-SBIN0005155-321331633984-PAYMENT FROM PHONE	0000321331633984	01/08/23	54.00		46,853.25
01/08/23	UPI-KHARAGPUR CONFECTION-MAB.037133001900552@AXISBANK-UTIB0000100-321332221845-PAYMENT FROM PHONE	0000321332221845	01/08/23	80.00		46,773.25
01/08/23	UPI-HERITAGE ANNEX-PAYTMQR2810050501011PTTH18UT82B@PAYTM-PYTM0123456-321390325537-PAYMENT FROM PHONE	0000321390325537	01/08/23	1,085.00		45,688.25
01/08/23	UPI-SIBANIPARIA-7679409687@ICICI-ICIC0DC0099-321329802704-PAYMENT FROM PHONE	0000321329802704	01/08/23	85.00		45,603.25
01/08/23	UPI-MR SIDDHARTHA PAL-9382189625@YBL-IDIB000D599-357948547952-PAYMENT FROM PHONE	0000357948547952	01/08/23	1,000.00		44,603.25
01/08/23	UPI-AMRITA HUI-9861694940@PAYTM-PUNB0418800-321341690714-NA	0000321341690714	01/08/23	4,000.00		40,603.25
01/08/23	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-357930170035-PAYMENT FROM PHONE	0000357930170035	01/08/23	200.00		40,403.25
02/08/23	UPI-XXXXXX3448-CBIN0000001-321484078635-PAYMENT FROM PHONE	0000321484078635	02/08/23	12,000.00		28,403.25
02/08/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN0010539-358092227503-PAYMENT FROM PHONE	0000358092227503	02/08/23	17,000.00		11,403.25
02/08/23	UPI-SUBIR NATH-PAYTMQR1RKY82QPWW@PAYTM-PYTM0123456-321478988208-PAYMENT FROM PHONE	0000321478988208	02/08/23	95.00		11,308.25
02/08/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI-358025700348-PAYMENT FROM PHONE	0000358025700348	02/08/23	90.00		11,218.25

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



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WEST BENGAL

JOINT HOLDERS :

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Address : B7/40 & B7/41 SOUTH,
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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

02/08/23	UPI-SAMPA GHOSH-PAYTMQR1K0XRD3CYN@PAYTM- PYTM0123456-321478741560-PAYMENT FROM PH ONE	0000321478741560	02/08/23	150.00		11,068.25
03/08/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000525335173	03/08/23	6,560.00		4,508.25
04/08/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI- 358279959807-PAYMENT FROM PHONE	0000358279959807	04/08/23	12.00		4,496.25
04/08/23	UPI-SUJIT MONDAL-Q979468875@YBL-IOBA0002 258-321687363511-PAYMENT FROM PHONE	0000321687363511	04/08/23	60.00		4,436.25
05/08/23	UPI-BISHAL SAHA-7908043465@YBL-IBKL0000 262-321773245849-PAYMENT FROM PHONE	0000321773245849	05/08/23	1,000.00		3,436.25
05/08/23	UPI-DEBASHIS GHOSH-9830856713@YBL-UCBA00 01713-321718635454-PAYMENT FROM PHONE	0000321718635454	05/08/23	1,000.00		2,436.25
05/08/23	UPI-HOT CUPS HOSPITALIT-PAYTM-63735937@P AYTM-PYTM0123456-358374584703-OID2023080 51255530	0000358374584703	05/08/23	45.00		2,391.25
05/08/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-358369256275-OIDZTDBPUPIQR237C3	0000358369256275	05/08/23	638.00		1,753.25
06/08/23	UPI-CHIRANJIT DEY-CDEY39883@OKHDFCBANK- KKBK0000322-358427180578-SENT FROM PAYTM	0000358427180578	06/08/23	300.00		1,453.25
06/08/23	UPI-SUJIT MONDAL-Q201473031@YBL-IOBA0002 258-358435500220-SENT FROM PAYTM	0000358435500220	06/08/23	60.00		1,393.25
06/08/23	UPI-BANGLAR DOI-8017011018@OKBIZAXIS-UTI B0000000-358437833416-NA	0000358437833416	06/08/23	210.00		1,183.25
11/08/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23223356099	HSBCN23223356099	11/08/23		16,380.00	17,563.25
12/08/23	UPI-ARIF ZAMA-9330630910@YBL-SBIN000466 2-322401841807-SENT FROM PAYTM	0000322401841807	12/08/23	10,000.00		7,563.25
12/08/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-322410165296-NA	0000322410165296	12/08/23	7,000.00		563.25
16/08/23	UPI-ABIR PANDA-O113217923B@MAIRTEL-AIRPO 000001-359434495940-PAYMENT MADE TO ME	0000359434495940	16/08/23	30.00		533.25

HDFC BANK LIMITED

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Email : ASMDPG@GMAIL.COM
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A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

17/08/23	UPI-BISWAJIT PAIK-BPAIK.BP@OKHDFCBANK-C	0000359517167857	17/08/23	157.00		376.25
	NRB0000033-359517167857-SENT FROM PAYTM					
17/08/23	UPI-RAJA SEN-Q39108638@YBL-YESB0YBLUPI-3	0000359529684184	17/08/23	100.00		276.25
	59529684184-NA					
17/08/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT	0000322987739941	17/08/23	61.00		215.25
	M0123456-322987739941-OID202308171731510					
17/08/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI-	0000359539081949	17/08/23	18.00		197.25
	359539081949-NA					
18/08/23	UPI-ARIJIT GHOSH-PAYTM-31450149@PAYTM-PY	0000359620763104	18/08/23	55.00		142.25
	TM0123456-359620763104-OID20230818175612					
	0					
18/08/23	UPI-ABIR PANDA-O113217923B@MAIRTEL-AIRPO	0000323032064343	18/08/23	40.00		102.25
	000001-323032064343-PAYMENT MADE TO ME					
23/08/23	IMPS-323507733559-ASHIM DAS-CBIN-XXXXXX	0000323507733559	23/08/23		300.00	402.25
	3448-FRIEND OR FAMILY					
23/08/23	UPI-JIO-8744070@PAYTM-PYTM0123456-323559	0000323559816650	23/08/23	300.10		102.15
	816650-OID21835244646@PAY					
23/08/23	UPI-SHYAMAL ROY-12345SHYAMALROY@YBL-IOB	0000323530778972	23/08/23	30.00		72.15
	A0002638-323530778972-SENT FROM PAYTM					
25/08/23	UPI-MR ARUN K G-DR.ARUNKG1995DPI@YBL-IDI	0000360321725798	25/08/23		200.00	272.15
	B000V060-360321725798-PAYMENT FROM PHONE					
25/08/23	UPI-SAIKAT MALLIK-SAIKATMALLICK81@YBL-BK	0000360349077838	25/08/23	200.00		72.15
	ID0004157-360349077838-SENT FROM PAYTM					
26/08/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT	0000323882354917	26/08/23	10.00		62.15
	M0123456-323882354917-OID202308261944330					
27/08/23	IMPS-323914847406-ASHIM DAS-CBIN-XXXXXX	0000323914847406	27/08/23		50.00	112.15
	3448-RENT					
27/08/23	UPI-N VEDA SRI SAI SAMRA-SAMRAAT789-2@OK	0000360540017414	27/08/23	110.00		2.15
	HDFCBANK-HDFC0000521-360540017414-SENT F					
	ROM PAYTM					
28/08/23	IMPS-324015875135-ASHIM DAS-CBIN-XXXXXX	0000324015875135	28/08/23		10,000.00	10,002.15
	3448-RENT					

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 ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
NR PICNIC GDN
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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

28/08/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-324021747789-NA	0000324021747789	28/08/23	1,000.00		9,002.15
28/08/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-360639517843-NA	0000360639517843	28/08/23	5,000.00		4,002.15
28/08/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YB LUPI-324040615320-NA	0000324040615320	28/08/23	27.00		3,975.15
28/08/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-324040860194-NA	0000324040860194	28/08/23	124.00		3,851.15
28/08/23	UPI-ABIR GHOSH-BOISM-8017608507@BOI-BKID 0004157-324041724769-MERCHANT QR	0000324041724769	28/08/23	10.00		3,841.15
29/08/23	UPI-RAJA SEN-Q39108638@YBL-YESB0YBLUPI-3 60711135165-NA	0000360711135165	29/08/23	100.00		3,741.15
30/08/23	UPI-GLOBAL KITCHENS KOLK-MSWIPE.14000706 21000105@KOTAK-KKBK0000958-360821375921- NA	0000360821375921	30/08/23	448.00		3,293.15
31/08/23	UPI-BANGLAR DOI-8017011018@OKBIZAXIS-UTI B0000000-324339318178-NA	0000324339318178	31/08/23	100.00		3,193.15
31/08/23	UPI-M M SHOPPE-Q018035011@YBL-ICIC000161 4-324339352197-SENT FROM PAYTM	0000324339352197	31/08/23	80.00		3,113.15
01/09/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23244344814	HSBCN23244344814	01/09/23		70,020.00	73,133.15
01/09/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-361042255948-NA	0000361042255948	01/09/23	40,000.00		33,133.15
01/09/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-361042273596-NA	0000361042273596	01/09/23	33,000.00		133.15
03/09/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000532037793	03/09/23	6,510.00		-6,376.85
03/09/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000532037794	03/09/23		6,510.00	133.15
12/09/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23255676154	HSBCN23255676154	12/09/23		16,380.00	16,513.15
13/09/23	FUND TRF CC-485498XXXXXX0216	0000000000000000	13/09/23	6,510.00		10,003.15
13/09/23	UPI-NATIONAL BOARD OF EX-SBIEPAY.NBE-100 1039@SBI-SBIN0016209-325671574692-COLLEC	0000325671574692	13/09/23	6,000.00		4,003.15

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 ASHIM DAS
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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	T REQUEST FO					
15/09/23	UPI-DEBASHIS GHOSH-9830856713@PAYTM-SBI N0014536-325827698735-NA	0000325827698735	15/09/23	1,000.00		3,003.15
16/09/23	UPI-KAIROS INTERNATIONAL-Q889088278@YBL-Y ESB0YBLUPI-362529522592-NA	0000362529522592	16/09/23	151.00		2,852.15
17/09/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-326009899579-NA	0000326009899579	17/09/23	2,800.00		52.15
18/09/23	UPI-BISHAL SAHA-BISHALSAHA269@OKHDFCBAN K-IBKL0000262-326110867041-UPI	0000326110867041	18/09/23		300.00	352.15
19/09/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI- 326232358256-NA	0000326232358256	19/09/23	46.00		306.15
19/09/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-326289694169-OID202309191838160	0000326289694169	19/09/23	111.00		195.15
21/09/23	UPI-NIRUPAM DOLAI-NIRUPAMDOLAI737@OKICIC I-BKID0007281-363003030990-SENT FROM PAY TM	0000363003030990	21/09/23	195.00		0.15
22/09/23	UPI-ASHIK MIRA-6290532236@YBL-SBIN00105 39-363101566125-PAYMENT FROM PHONE	0000363101566125	22/09/23		2,000.00	2,000.15
22/09/23	UPI-SANDIPAN CHANDRA-8210042694@PAYTM-Y ESB0000460-363120329092-NA	0000363120329092	22/09/23	2,000.00		0.15
27/09/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-327021360312-NA	0000327021360312	27/09/23		1,000.00	1,000.15
27/09/23	UPI-ARIJIT GHOSH-PAYTM-31450149@PAYTM-PY TM0123456-327036398629-OID20230927181134 0	0000327036398629	27/09/23	665.00		335.15
27/09/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-327088920035-OID202309271814280	0000327088920035	27/09/23	44.00		291.15
27/09/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-327037126753-NA	0000327037126753	27/09/23	34.00		257.15
29/09/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-327234672558-NA	0000327234672558	29/09/23	50.00		207.15
30/09/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA	HSBCN23273936342	30/09/23		70,020.00	70,227.15

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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MR ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	LIMITED-ASHIM DAS-HSBCN23273936342				
30/09/23	UPI-MR DILIP DAS-Q724696277@YBL-YESB0YB LUPI-327332556425-NA	0000327332556425	30/09/23	100.00	70,127.15
30/09/23	UPI-RUDRANIL RAPTAN-9830308511@PAYTM-PU NB0012720-327333665781-NA	0000327333665781	30/09/23	70.00	70,057.15
30/09/23	UPI-RUDRANIL RAPTAN-9830308511@PAYTM-PU NB0012720-327333771465-NA	0000327333771465	30/09/23	10.00	70,047.15
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23	46.00	70,093.15
01/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-327402237534-NA	0000327402237534	01/10/23	2,000.00	68,093.15
01/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-327479095637-OID202310011039050	0000327479095637	01/10/23	30.00	68,063.15
01/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-327413417590-NA	0000327413417590	01/10/23	6,000.00	62,063.15
01/10/23	UPI-ARIF ZAMA-9330630910@YBL-SBIN000466 2-364029060326-SENT FROM PAYTM	0000364029060326	01/10/23	10,000.00	52,063.15
01/10/23	UPI-DOMINOS PIZZA-JUBILANTFOODWORKSLIMIT ED24581001489@HDFCBANK-HDFC0000240-32743 3456030-NA	0000327433456030	01/10/23	245.70	51,817.45
01/10/23	UPI-ANIL CHUHAN-Q300495500@YBL-YESB0YBL UPI-327436177788-NA	0000327436177788	01/10/23	10.00	51,807.45
01/10/23	UPI-HOT CUPS HOSPITALIT-PAYTM-63735937@P AYTM-PYTM0123456-327485123759-OID2023100 11840260	0000327485123759	01/10/23	7.00	51,800.45
01/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-364082485080-OID202310012058010	0000364082485080	01/10/23	12.00	51,788.45
01/10/23	UPI-ALAMGIR HOSSAIN MON-8918008776@YBL- SBIN0016644-364045907817-SENT FROM PAYTM	0000364045907817	01/10/23	40.00	51,748.45
02/10/23	UPI-SAHAJAHANALI-Q646531258@YBL-YESB0YBL UPI-364110357455-NA	0000364110357455	02/10/23	60.00	51,688.45
02/10/23	UPI-GLOBAL KITCHENS KOLK-MSWIPE.14000706 21000105@KOTAK-KKBK0000958-364121268654-	0000364121268654	02/10/23	428.00	51,260.45

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	NA				
02/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-327584587690-OID202310021757420	0000327584587690	02/10/23	20.00	51,240.45
02/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-327584604522-OID202310021758110	0000327584604522	02/10/23	20.00	51,220.45
02/10/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI- 364142454238-NA	0000364142454238	02/10/23	70.00	51,150.45
03/10/23	UPI-ARUN GOVINDASAMY-9600092208@PAYTM-HD FC0001305-364206075040-NA	0000364206075040	03/10/23	1,000.00	50,150.45
03/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-327671891679-OID202310031000540	0000327671891679	03/10/23	24.00	50,126.45
04/10/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000538189747	04/10/23	6,570.00	43,556.45
04/10/23	UPI-SPENCERS H104-PAYTM-986625@PAYTM-PYT M0123456-364323168347-OIDH104T4B73439D04	0000364323168347	04/10/23	173.78	43,382.67
04/10/23	UPI-GLOBAL KITCHENS KOLK-MSWIPE.14000706 21000099@KOTAK-KKBK0000958-364323616881- NA	0000364323616881	04/10/23	368.00	43,014.67
04/10/23	UPI-AMRITA HUI-9861694940@PAYTM-PUNB0418 800-327748286966-NA	0000327748286966	04/10/23	30,000.00	13,014.67
05/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-327888356440-OID202310051733520	0000327888356440	05/10/23	28.00	12,986.67
05/10/23	UPI-JAYASHRI RAOSAHEB MH-9834081898@PAYT M-KKBK0000695-327847103863-NA	0000327847103863	05/10/23	5,000.00	7,986.67
06/10/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI- 327934435942-NA	0000327934435942	06/10/23	65.00	7,921.67
06/10/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-327935543980-NA	0000327935543980	06/10/23	35.00	7,886.67
07/10/23	UPI-SHANTANU KARMAKAR-9900150581@PAYTM-P YTM0123456-328003541744-NA	0000328003541744	07/10/23	1,500.00	6,386.67
07/10/23	UPI-XXXXXX8041-UBIN0914843-328013072347- NA	0000328013072347	07/10/23	2,500.00	3,886.67
07/10/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y	0000364628895102	07/10/23	70.00	3,816.67

HDFC BANK LIMITED

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Cust ID : 112139358
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RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	BLUPI-364628895102-NA					
07/10/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YB	0000364647372208	07/10/23	15.00		3,801.67
	LUPI-364647372208-SENT FROM PAYTM					
08/10/23	UPI-NIRUPAM DOLAI-NIRUPAMDOLAI737@OKICIC	0000364709921581	08/10/23	1,500.00		2,301.67
	I-BKID0007281-364709921581-SENT FROM PAY					
	TM					
08/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT	0000328173249311	08/10/23	36.00		2,265.67
	M0123456-328173249311-OID202310080857180					
08/10/23	UPI-GLOBAL KITCHENS KOLK-MSWIPE.14000706	0000328130419539	08/10/23	177.00		2,088.67
	21000099@KOTAK-KKBK0000958-328130419539-					
	NA					
08/10/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YB	0000328132999468	08/10/23	10.00		2,078.67
	LUPI-328132999468-NA					
08/10/23	UPI-NAKUL KUMAR-PAYTM-65526718@PAYTM-PYT	0000364741343723	08/10/23	20.00		2,058.67
	M0123456-364741343723-OID202310082142280					
08/10/23	UPI-SRIJAN ENTERPRISE-Q024250866@YBL-YES	0000364745966251	08/10/23	201.00		1,857.67
	B0YBLUPI-364745966251-NA					
09/10/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y	0000364849364601	09/10/23	35.00		1,822.67
	BLUPI-364849364601-NA					
10/10/23	UPI-GLOBAL KITCHENS KOLK-MSWIPE.14000706	0000364927068269	10/10/23	177.00		1,645.67
	21000099@KOTAK-KKBK0000958-364927068269-					
	NA					
11/10/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI-	0000328413768213	11/10/23	201.00		1,444.67
	328413768213-NA					
12/10/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA	HSBCN23285740499	12/10/23		16,380.00	17,824.67
	LIMITED-ASHIM DAS-HSBCN23285740499					
12/10/23	UPI-MR DILIP DAS-Q724696277@YBL-YESB0YB	0000365122424092	12/10/23	100.00		17,724.67
	LUPI-365122424092-NA					
12/10/23	UPI-ABIR PANDA-O113217923B@MAIRTEL-AIRPO	0000365122806278	12/10/23	120.00		17,604.67
	000001-365122806278-PAYMENT MADE TO ME					
13/10/23	UPI-DEBASHIS GHOSH-9830856713@PAYTM-SBI	0000365209910232	13/10/23	2,000.00		15,604.67
	N0014536-365209910232-NA					

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 ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
NR PICNIC GDN
.
KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

13/10/23	UPI-RUDRANIL RAPTAN-9830308511@PAYTM-PU NB0012720-328634431142-NA	0000328634431142	13/10/23	105.00		15,499.67
13/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-365244040117-NA	0000365244040117	13/10/23	1,000.00		14,499.67
15/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-328814893250-NA	0000328814893250	15/10/23	500.00		13,999.67
15/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-365445636713-NA	0000365445636713	15/10/23	270.00		13,729.67
15/10/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI- 365448075423-NA	0000365448075423	15/10/23	42.00		13,687.67
15/10/23	UPI-SANDHYA BANERJEE-8240136633@PAYTM-S BIN0008857-365448831252-NA	0000365448831252	15/10/23	1.00		13,686.67
16/10/23	UPI-B P ULUBERIA-BPULUBERIA.95053737@HDF CBANK-HDFC0000240-365510559655-NA	0000365510559655	16/10/23	2,000.00		11,686.67
16/10/23	UPI-SAREE KALA-MAB0450491A0050339@YESBAN K-YESB0000419-365534262653-NA	0000365534262653	16/10/23	8,810.00		2,876.67
16/10/23	UPI-RAKESH KUMAR-Q031706648@YBL-YESB0YB LUIPI-365534701241-NA	0000365534701241	16/10/23	20.00		2,856.67
17/10/23	UPI-ICICI FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-329050737605-OID22200456691@ON E	0000329050737605	17/10/23	500.00		2,356.67
17/10/23	UPI-ICICI FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-329050767227-OID22175829087@ON E	0000329050767227	17/10/23	100.00		2,256.67
17/10/23	UPI-FASTAG RECHARGE-PTMFVT@PAYTM-PYTM012 3456-329002684985-EXPRESS	0000329002684985	17/10/23		500.00	2,756.67
17/10/23	UPI-VIVEKANANDA SERVICE -PAYTM-069483@PA YTM-PYTM0123456-365673476319-OID20231017 1449570	0000365673476319	17/10/23	2,000.00		756.67
17/10/23	UPI-PRIYABRATA BISWAS-PRIYABRATA.BISWAS 3@YBL-SBIN0012361-329024538071-PAYMENT F ROM PHONE	0000329024538071	17/10/23		2,000.00	2,756.67

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



MR ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
NR PICNIC GDN

KALYANI 741235
WEST BENGAL

JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

17/10/23	UPI-TANMOY CHUNARI-Q086468017@YBL-YESB0 YBLUPI-365645398173-NA	0000365645398173	17/10/23	70.00		2,686.67
17/10/23	UPI-SULEKHA MONDAL-Q195415134@YBL-YESB0Y BLUPI-365648376201-NA	0000365648376201	17/10/23	320.00		2,366.67
17/10/23	UPI-ANJALI BHABAN-SURAJITSEN98009346771@ AXL-SBIN0006931-365648656135-SENT FROM P AYTM	0000365648656135	17/10/23	400.00		1,966.67
18/10/23	UPI-NIRUPAM DOLAI-NIRUPAMDOLAI737@OKICIC I-BKID0007281-329102239615-SENT FROM PAY TM	0000329102239615	18/10/23	500.00		1,466.67
18/10/23	UPI-KAMAL GHOSH-9733963793@PAYTM-INDB000 0396-329127426723-NA	0000329127426723	18/10/23	220.00		1,246.67
18/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-329132779943-NA	0000329132779943	18/10/23	1,000.00		246.67
19/10/23	UPI-DAYA SHANKAR GUPTA-Q001139267@YBL-AI RP0000001-365838599078-SENT FROM PAYTM	0000365838599078	19/10/23	160.00		86.67
20/10/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 365955330165-OID22228318729@AIR	0000365955330165	20/10/23	19.00		67.67
20/10/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-365920738540-NA	0000365920738540	20/10/23	35.00		32.67
20/10/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YB LUPI-365940689242-NA	0000365940689242	20/10/23	20.00		12.67
20/10/23	UPI-SOUMYA DAS-7980856277433@PAYTM-SBIN 0010090-365946065015-NA	0000365946065015	20/10/23		5,000.00	5,012.67
21/10/23	UPI-JIO-8744070@PAYTM-PYTM0123456-329455 647122-OID22223055825@PAY	0000329455647122	21/10/23	300.10		4,712.57
21/10/23	UPI-MANASHI ROY-PAYTM-81470358@PAYTM-PYT M0123456-329475687578-OID202310211044410	0000329475687578	21/10/23	50.00		4,662.57
21/10/23	UPI-ICICI FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-329453800288-OID22245222246@ON E	0000329453800288	21/10/23	200.00		4,462.57
21/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN	0000366017302573	21/10/23	2,000.00		2,462.57

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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KALYANI 741235
WEST BENGAL
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Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	0010539-366017302573-NA					
21/10/23	UPI-ICICI FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-366051282055-OID2227468017@ON E	0000366051282055	21/10/23	200.00		2,262.57
23/10/23	UPI-ARIJIT GHOSH-PAYTM-31450149@PAYTM-PY TM0123456-366209589793-OID20231023085839 0	0000366209589793	23/10/23	50.00		2,212.57
23/10/23	UPI-RANJAN SHIL-9748812847@IBL-BKID00041 57-366200276497-SENT FROM PAYTM	0000366200276497	23/10/23	50.00		2,162.57
23/10/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-329 682002090-PAY FOR MERCHANT	0000329682002090	23/10/23	494.00		1,668.57
23/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-329689225059-OID202310231720360	0000329689225059	23/10/23	12.00		1,656.57
23/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-329681163901-OID202310231807490	0000329681163901	23/10/23	12.00		1,644.57
23/10/23	UPI-AMRITA DEBNATH-8617883887561@PAYTM- SBIN0001643-329634132822-NA	0000329634132822	23/10/23	700.00		944.57
23/10/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-366232298453-NA	0000366232298453	23/10/23	420.00		524.57
23/10/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-366242413451-NA	0000366242413451	23/10/23	106.00		418.57
25/10/23	UPI-PERFECTION-Q157428451@YBL-YESB0YBLUP I-366427681914-NA	0000366427681914	25/10/23	180.00		238.57
25/10/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-366425439045-NA	0000366425439045	25/10/23	50.00		188.57
25/10/23	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456- 366469151381-OID22287407997@AIR	0000366469151381	25/10/23	19.00		169.57
27/10/23	UPI-RANA DAS-Q213207469@YBL-YESB0YBLUPI- 366614340096-NA	0000366614340096	27/10/23	85.00		84.57
27/10/23	UPI-SAMPA GHOSH-PAYTM-62753339@PAYTM-PYT M0123456-330080384216-OID202310271810570	0000330080384216	27/10/23	44.00		40.57
30/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN	0000330332016092	30/10/23		1,300.00	1,340.57

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



MR ASHIM DAS
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NR PICNIC GDN
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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	0010539-330332016092-NA					
30/10/23	UPI-NIRUPAM DOLAI-NIRUPAMDOLAI737@OKICIC I-BKID0007281-330332749796-SENT FROM PAY TM	0000330332749796	30/10/23	500.00		840.57
30/10/23	UPI-ICICI FASTAG RECHARG-PTMFVT@PAYTM-PY TM0123456-330362059755-OID22283688738@ON E	0000330362059755	30/10/23	200.00		640.57
30/10/23	UPI-FASTAG RECHARGE-PTMFVT@PAYTM-PYTM012 3456-330333431751-EXPRESS	0000330333431751	30/10/23		200.00	840.57
30/10/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-330342741065-NA	0000330342741065	30/10/23	200.00		640.57
30/10/23	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YB LUPI-366947918802-NA	0000366947918802	30/10/23	34.00		606.57
30/10/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 66944502903-NA	0000366944502903	31/10/23	581.00		25.57
31/10/23	UPI-MR SHIB SHANKAR BALA-8336959686@PAYT M-CBIN0282552-367042144467-NA	0000367042144467	01/11/23		2,000.00	2,025.57
01/11/23	UPI-INDIAN OIL PETROL PU-Q78346076@YBL-Y ESB0YBLUPI-330503234808-NA	0000330503234808	01/11/23	1,000.00		1,025.57
01/11/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23305956367	HSBCN23305956367	01/11/23		50,580.00	51,605.57
01/11/23	UPI-SHADEB ROY-Q444338393@YBL-YESB0YBLU PI-367120777230-NA	0000367120777230	01/11/23	42.00		51,563.57
01/11/23	UPI-RELIANCE BP MOBILITY-PAYTM-63909225@ PAYTM-PYTM0123456-330582981040-OID231101 126871806	0000330582981040	01/11/23	2,000.00		49,563.57
01/11/23	UPI-KENARAM GHOSH-Q621326890@YBL-YESB0Y BLUPI-367131214684-NA	0000367131214684	01/11/23	115.00		49,448.57
01/11/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-367149180312-NA	0000367149180312	01/11/23	10,200.00		39,248.57
02/11/23	UPI-NIRUPAM DOLAI-NIRUPAMDOLAI737@OKICIC I-BKID0007281-367204420380-SENT FROM PAY	0000367204420380	02/11/23	10,000.00		29,248.57

HDFC BANK LIMITED

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



Account Branch : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
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 Branch Code : 320 Product Code : 161

MR ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	TM					
02/11/23	UPI-MR SHIB SHANKAR BALA-8336959686@PAYT M-CBIN0282552-330625402872-NA	0000330625402872	02/11/23	2,000.00		27,248.57
02/11/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-330644450501-NA	0000330644450501	02/11/23	1,000.00		26,248.57
03/11/23	UPI-ASHIK MIRA-6290532236439@PAYTM-SBIN 0010539-367346749839-NA	0000367346749839	03/11/23	26,000.00		248.57
03/11/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000544665718	03/11/23	6,520.00		-6,271.43
03/11/23	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000544665719	03/11/23		6,520.00	248.57
11/11/23	UPI-SWARNALI HUI-6370778352@IBL-PUNB0232 200-331520666648-PAYMENT FROM PHONE	0000331520666648	11/11/23		1.00	249.57
13/11/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23317617704	HSBCN23317617704	13/11/23		16,380.00	16,629.57
13/11/23	UPI-PAYTMUSER-6290532236439@PAYTM-SBIN00 10539-331708507111-UPI	0000331708507111	13/11/23	1,000.00		15,629.57
13/11/23	FUND TRF CC-485498XXXXXX0216	0000000000000000	13/11/23	6,520.00		9,109.57
14/11/23	UPI-NIRUPAM DOLAI-NIRUPAMDOLAI737@OKICIC I-BKID0007281-331833368166-2 BIKELE DICH HI	0000331833368166	14/11/23	3,000.00		6,109.57
16/11/23	UPI-BP PETROL PUMP AUTO-Q909584006@YBL- YESB0YBLUPI-332099507279-UPI	0000332099507279	16/11/23	1,000.00		5,109.57
16/11/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-332099845678-UPI	0000332099845678	16/11/23	1,000.00		4,109.57
16/11/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-368612109296-UPI	0000368612109296	16/11/23	1,000.00		3,109.57
18/11/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-332262154016-UPI	0000332262154016	18/11/23	299.00		2,810.57
18/11/23	UPI-DEBASHIS GHOSH-DEBASHIS1407@OKAXIS-U CBA0001713-332266395920-UPI	0000332266395920	18/11/23	2,000.00		810.57
18/11/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-332268076043-UPI	0000332268076043	18/11/23	500.00		310.57
18/11/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-332	0000332290095383	18/11/23	288.00		22.57

HDFC BANK LIMITED

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Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	290095383-PAY FOR MERCHANT					
20/11/23	UPI-SAHADEB ROY-Q444338393@YBL-YESB0YBLU PI-332439192985-UPI	0000332439192985	20/11/23	21.00		1.57
22/11/23	UPI-BISHAL SAHA-BISHALSAHA269@OKAXIS-IBK L0000262-332695400507-UPI	0000332695400507	22/11/23		2,000.00	2,001.57
22/11/23	UPI-PAYTMUSER-6290532236439@PAYTM-SBIN00 I0539-332617923293-UPI	0000332617923293	22/11/23	1,000.00		1,001.57
22/11/23	UPI-SAGARIKA MITRA-BAJAJPAY.6879729.0325 3319@INDUS-INDB0002201-332620041767-UPI	0000332620041767	22/11/23	107.00		894.57
23/11/23	UPI-BP PETROL PUMP AUTO-Q909584006@YBL- YESB0YBLUPI-332733195219-UPI	0000332733195219	23/11/23	500.00		394.57
23/11/23	UPI-SAGARIKA MITRA-BAJAJPAY.6879729.0325 3319@INDUS-INDB0002201-332737190371-UPI	0000332737190371	23/11/23	25.00		369.57
23/11/23	UPI-SUMAN SK-SUMANSHEIKH311-2@OKHDFCBANK -HDFC0002464-332740605670-UPI	0000332740605670	23/11/23	350.00		19.57
24/11/23	UPI-MONAJIT BISWAS-Q471030085@YBL-YESB0Y BLUPI-332866933800-UPI	0000332866933800	24/11/23	10.00		9.57
25/11/23	UPI-ATANU SAHA-SATANU96@OKSBI-SBIN00060 41-369581564888-UPI	0000369581564888	25/11/23	1.00		8.57
25/11/23	UPI-MR SOUVIK BISWAS-8100861068@PAYTM-C BIN0282552-332941698932-NA	0000332941698932	25/11/23		500.00	508.57
26/11/23	UPI-SWARNALI HUI-6370778352@IBL-PUNB0232 200-333030439295-UPI	0000333030439295	26/11/23	1.00		507.57
26/11/23	UPI-SWARNALI HUI-6370778352@IBL-PUNB0232 200-333030448143-UPI	0000333030448143	26/11/23	300.00		207.57
26/11/23	UPI-SULEKHA SAHA GHOSH-Q493638065@YBL-Y ESB0YBLUPI-333051900634-UPI	0000333051900634	26/11/23	36.00		171.57
26/11/23	UPI-ASIFUL ISLAM MONDAL-ASIFULMONDAL476@ OKICICI-KKBK0000322-333060496703-UPI	0000333060496703	26/11/23	25.00		146.57
26/11/23	UPI-ASIFUL ISLAM MONDAL-ASIFULMONDAL476@ OKICICI-KKBK0000322-333060502044-UPI	0000333060502044	26/11/23	25.00		121.57
27/11/23	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0	0000333161907975	27/11/23	1.00		120.57

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 ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
NR PICNIC GDN

KALYANI 741235
WEST BENGAL

JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	418800-333161907975-UPI					
27/11/23	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0	0000333185165539	27/11/23		1.00	121.57
	418800-333185165539-UPI					
27/11/23	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0	0000333185170135	27/11/23		1,000.00	1,121.57
	418800-333185170135-UPI					
27/11/23	UPI-BP PETROL PUMP BPBI-Q152930911@YBL- YESB0YBLUPI-333166582919-UPI	0000333166582919	27/11/23	600.00		521.57
27/11/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-333173814943-UPI	0000333173814943	27/11/23	1.00		520.57
27/11/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-333173824837-UPI	0000333173824837	27/11/23	499.00		21.57
30/11/23	UPI-SWARNALI HUI-6370778352@IBL-PUNB0232 200-370000757408-PAYMENT FROM PHONE	0000370000757408	30/11/23		1,000.00	1,021.57
30/11/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-333487608569-UPI	0000333487608569	30/11/23	500.00		521.57
01/12/23	UPI-PAYU PAYMENTS PVT LT-BAJAPAY.687972 9.03253319@INDUS-INDB0002201-33351194996 8-UPI	0000333511949968	01/12/23	60.00		461.57
01/12/23	UPI-PRATIMA KUNDU-Q396923647@YBL-YESB0Y BLUPI-333524538488-UPI	0000333524538488	01/12/23	24.00		437.57
01/12/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23335705382	HSBCN23335705382	01/12/23		70,020.00	70,457.57
02/12/23	UPI-SAMPA GHOSH-PAYTMQR1IU8J77MS9@PAYTM- PYTM0123456-333642635907-UPI	0000333642635907	02/12/23	40.00		70,417.57
02/12/23	UPI-NIRUPAM DOLAI-NIRUPAMDOLAI737@OKICIC I-BKID0007281-333653419334-UPI	0000333653419334	02/12/23	20,000.00		50,417.57
03/12/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-333776159712-UPI	0000333776159712	03/12/23	46,000.00		4,417.57
03/12/23	UPI-SUDIP TALUKDAR-8001946030@YBL-SBIN0 000047-370368372059-PAYMENT FROM PHONE	0000370368372059	03/12/23		35,000.00	39,417.57
03/12/23	UPI-BISHAL SAHA-BISHALSAHA269@OKHDFCBAN K-IBKL0000262-333792330109-UPI	0000333792330109	03/12/23	2,000.00		37,417.57

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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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

03/12/23	UPI-BIMALS HAIR STUDIO-Q435467591@YBL-YE SB0YBLUPI-333797695340-UPI	0000333797695340	03/12/23	1,264.00		36,153.57
04/12/23	CC 000485498XXXXX0216 AUTOPAY SI-MAD	0000000550860721	04/12/23	6,570.00		29,583.57
04/12/23	UPI-PRITAM BANIK-PBANIK383-1@OKSBI-SBIN 0000024-333813511549-UPI	0000333813511549	04/12/23	1.00		29,582.57
04/12/23	UPI-AMROPALI CAFE RESTUR-Q405232141@YBL- YESB0YBLUPI-333829306947-UPI	0000333829306947	04/12/23	600.00		28,982.57
04/12/23	UPI-BISHAL SAHA-BISHALSAHA269@OKHDFCBAN K-IBKL0000262-333837222922-UPI	0000333837222922	04/12/23		55.00	29,037.57
04/12/23	UPI-PRITAM BANIK-PBANIK383-1@OKSBI-SBIN 0000024-333840259322-UPI	0000333840259322	04/12/23	2,000.00		27,037.57
05/12/23	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0 418800-333944588934-UPI	0000333944588934	05/12/23		51.00	27,088.57
05/12/23	UPI-RAM BANERJEE-RAMBANERJEE722-2@OKHDFC BANK-HDFC0002464-333982481394-UPI	0000333982481394	05/12/23	5,000.00		22,088.57
06/12/23	UPI-DEBASHIS GHOSH-DEBASHIS1407@OKAXIS-U CBA0001713-334098476205-UPI	0000334098476205	06/12/23	11,000.00		11,088.57
06/12/23	UPI-BP PETROL PUMP AUTO-Q909584006@YBL- YESB0YBLUPI-334017048923-UPI	0000334017048923	06/12/23	2,000.00		9,088.57
09/12/23	UPI-HOT CUPS HOSPITALIT-PAYTMQR281005050 1011XHPN9BSCK9T@PAYTM-PYTM0123456-334306 385931-UPI	0000334306385931	09/12/23	70.00		9,018.57
11/12/23	UPI-SAHADEB ROY-Q307931611@YBL-YESB0YBLU PI-334587727719-UPI	0000334587727719	11/12/23	22.00		8,996.57
11/12/23	UPI-MA DURGA FUEL STATIO-PAYTMQR28100505 0101E7R6FJC7F00I@PAYTM-PYTM0123456-33458 8310906-UPI	0000334588310906	11/12/23	2,000.00		6,996.57
12/12/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-334607109908-UPI	0000334607109908	12/12/23	2,500.00		4,496.57
12/12/23	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN23346949095	HSBCN23346949095	12/12/23		16,380.00	20,876.57
13/12/23	UPI-NIRMAL BHOWMICK-Q295771674@YBL-YESB	0000334748766118	13/12/23	65.00		20,811.57

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 ASHIM DAS
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NR PICNIC GDN
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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	0YBLUPI-334748766118-UPI					
13/12/23	UPI-SHIBNATH SAHA-Q477529967@YBL-YESB0YB LUPI-334765888730-UPI	0000334765888730	13/12/23	45.00		20,766.57
16/12/23	UPI-VIVEKANANDA SERVICE -PAYTMQR1U0S8CMP 6P@PAYTM-PYTM0123456-335047040801-UPI	0000335047040801	16/12/23	2,000.00		18,766.57
16/12/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH G2@AXISBANK-UTIB0000553-335047917151-UPI	0000335047917151	16/12/23	300.90		18,465.67
16/12/23	UPI-DEBASHIS GHOSH-DEBASHIS1407@OKAXIS-U CBA0001713-335050378061-UPI	0000335050378061	16/12/23	1,000.00		17,465.67
16/12/23	UPI-PRITAM GHOSH-PAYTMQR1LXE09ONCD@PAYTM -PYTM0123456-335066661770-UPI	0000335066661770	16/12/23	20.00		17,445.67
16/12/23	UPI-KENARAM GHOSH-Q566461542@YBL-YESB0Y BLUPI-335072993291-UPI	0000335072993291	16/12/23	595.00		16,850.67
17/12/23	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-335190546860-UPI	0000335190546860	17/12/23	500.00		16,350.67
17/12/23	UPI-PERFECTION-Q623135152@YBL-YESB0YBLUP I-335193355295-UPI	0000335193355295	17/12/23	60.00		16,290.67
17/12/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-335 111633325-PAY FOR MERCHANT	0000335111633325	17/12/23	971.00		15,319.67
18/12/23	UPI-SAMRAT DAS-SAMRATDAS223-1@OKAXIS-IB KL0001732-335226739221-UPI	0000335226739221	18/12/23	460.00		14,859.67
18/12/23	UPI-CHANDNI ROUTH-NITUCHHETTRY@OKSBI-PUN B0140120-335248348357-UPI	0000335248348357	18/12/23	1,000.00		13,859.67
19/12/23	UPI-SUBIR KUMAR KHAN-SUBIRKHAN700@OKAXIS -UTIB0001302-335358410104-UPI	0000335358410104	19/12/23	2,245.00		11,614.67
19/12/23	UPI-STYLE BAAZAR RANAGHA-PAYTM-80650539@ PAYTM-PYTM0123456-335380421313-UPI	0000335380421313	19/12/23	3,181.00		8,433.67
19/12/23	UPI-LALAJI HOTEL AND RE-Q844920489@YBL- YESB0YBLUPI-335381529237-UPI	0000335381529237	19/12/23	260.00		8,173.67
20/12/23	UPI-SAHADEB ROY-Q307931611@YBL-YESB0YBLU PI-335493714674-UPI	0000335493714674	20/12/23	14.00		8,159.67
20/12/23	UPI-ATANU SAHA-7407619028@YBL-SBIN00060	0000372042589254	20/12/23		500.00	8,659.67

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 : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ASMDPG@GMAIL.COM
 Cust ID : 112139358
 Account No : 50100220608900 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
 Branch Code : 320 Product Code : 161

MR ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	41-372042589254-PAYMENT FROM PHONE					
21/12/23	UPI-SHADEB ROY-Q307931611@YBL-YESB0YBLU PI-335532362510-UPI	0000335532362510	21/12/23	48.00		8,611.67
21/12/23	UPI-SHANTANU KARMAKAR-SHANTANUK123-6@OKI CICI-ICIC0009001-33557764724-UPI	000033557764724	21/12/23	3,000.00		5,611.67
22/12/23	UPI-SHADEB ROY-Q307931611@YBL-YESB0YBLU PI-335665495508-UPI	0000335665495508	22/12/23	17.00		5,594.67
22/12/23	UPI-SHADEB ROY-Q307931611@YBL-YESB0YBLU PI-335681483997-UPI	0000335681483997	22/12/23	10.00		5,584.67
22/12/23	UPI-PAYTMUSER-9339302909@PAYTM-UTIB00005 86-335683846076-UPI	0000335683846076	22/12/23	280.00		5,304.67
23/12/23	UPI-INDIAN OIL PETROL PU-Q755143586@YBL- YESB0YBLUPI-335795496156-UPI	0000335795496156	23/12/23	2,000.00		3,304.67
23/12/23	UPI-PRITAM GHOSH-PAYTMQR1LXE09ONCD@PAYTM -PYTM0123456-335715560090-UPI	0000335715560090	23/12/23	30.00		3,274.67
23/12/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-335725148898-ZOMATO PAYMENT	0000335725148898	23/12/23	1,207.00		2,067.67
24/12/23	UPI-GLOBAL KITCHENS KOLK-MSWIPE.14000706 21000099@KOTAK-KKKBK0000958-335850040108- UPI	0000335850040108	24/12/23	454.00		1,613.67
25/12/23	UPI-NANDAN PATRA-NANDANPATRA15@OKICICI-P UNB0077620-335965358452-UPI	0000335965358452	25/12/23	100.00		1,513.67
25/12/23	UPI-RELIANCE BP MOBILITY-PAYTM-63909225@ PAYTM-PYTM0123456-335967172093-UPI	0000335967172093	25/12/23	1,000.00		513.67
26/12/23	UPI-BP PETROL PUMP BPBI-Q152930911@YBL- YESB0YBLUPI-336002837935-UPI	0000336002837935	26/12/23	500.00		13.67
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		65.00	78.67
01/01/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN24001155281	HSBCN24001155281	01/01/24		52,740.00	52,818.67
01/01/24	UPI-PRITAM BANIK-PBANIK383@OKHDFCBANK-HD FC0000352-400125701873-UPI	0000400125701873	01/01/24		5,500.00	58,318.67
01/01/24	UPI-LIPIKAMALIK-Q735983794@YBL-YESB0YBLU	0000400184918660	01/01/24	30.00		58,288.67

HDFC BANK LIMITED

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Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	PI-400184918660-UPI					
02/01/24	UPI-SAHADEB ROY-Q307931611@YBL-YESB0YBLU	0000400264420026	02/01/24	46.00		58,242.67
	PI-400264420026-UPI					
02/01/24	UPI-ATANU SARKAR-9734183787@YBL-SBIN000	0000400267637209	02/01/24	12,000.00		46,242.67
	6041-400267637209-UPI					
02/01/24	UPI-SUBRATA TALUKDAR-Q820912326@YBL-YESB	0000400284073913	02/01/24	1,910.00		44,332.67
	0YBLUPI-400284073913-UPI					
03/01/24	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000557257966	03/01/24	6,520.00		37,812.67
03/01/24	UPI-ASHIK MIRA-6290532236@YBL-SBIN00105	0000400395074840	03/01/24	28,000.00		9,812.67
	39-400395074840-UPI					
03/01/24	UPI-ARIJIT PAL-PALARIJIT414@OKSBI-CNRB0	0000400311004501	03/01/24	900.00		8,912.67
	000033-400311004501-UPI					
06/01/24	UPI-HOT CUPS HOSPITALIT-PAYTMQR281005050	0000400605419485	06/01/24	53.00		8,859.67
	I011XHPN9BSCK9T@PAYTM-PYTM0123456-400605					
	419485-UPI					
06/01/24	UPI-PERFECTION-Q157428451@YBL-YESB0YBLUP	0000400617176039	06/01/24	80.00		8,779.67
	I-400617176039-UPI					
06/01/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0	0000400618399138	06/01/24	3,000.00		5,779.67
	010539-400618399138-UPI					
07/01/24	UPI-ASIT SAHOO-99033744633@AXL-PUNB01845	0000400745230745	07/01/24	50.00		5,729.67
	20-400745230745-UPI					
07/01/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000400765193527	07/01/24	15.00		5,714.67
	IC0DC0099-400765193527-UPI					
08/01/24	UPI-VIVEKANANDA SERVICE -PAYTMQR1U0S8CMP	0000400876938533	08/01/24	2,000.00		3,714.67
	6P@PAYTM-PYTM0123456-400876938533-UPI					
09/01/24	UPI-SAMPA PRAMANICKBISW-BIKASHPRAMAINCK	0000400941407252	09/01/24	1,000.00		2,714.67
	@OKSBI-SBIN0000166-400941407252-UPI					
11/01/24	UPI-NIRMAL BHOWMICK-Q295771674@YBL-YESB	0000401194851633	11/01/24	40.00		2,674.67
	0YBLUPI-401194851633-UPI					
12/01/24	UPI-THE GINGKO EYRIE-MARY.KALIKOTEY@OKIC	0000401227476731	12/01/24	2,600.00		74.67
	ICI-PUNB0185420-401227476731-UPI					
12/01/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA	HSBCN24012661865	12/01/24		16,380.00	16,454.67

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ASMDPG@GMAIL.COM
 Cust ID : 112139358
 Account No : 50100220608900 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
 Branch Code : 320 Product Code : 161

MR ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	LIMITED-ASHIM DAS-HSBCN24012661865				
12/01/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-401253059573-UPI	0000401253059573	12/01/24	156.90	16,297.77
12/01/24	UPI-OMNI AGENCY PVT LTD-PAYTM-15184074@P AYTM-PYTM0123456-401256318272-UPI	0000401256318272	12/01/24	3,000.00	13,297.77
12/01/24	UPI-KENARAM GHOSH-Q566461542@YBL-YESB0Y BLUPI-401262530520-UPI	0000401262530520	12/01/24	130.00	13,167.77
14/01/24	UPI-HOTEL NEEL KAMAL-7001814514@OKBIZAXI S-UTIB0000000-401421066561-UPI	0000401421066561	14/01/24	4,000.00	9,167.77
14/01/24	UPI-DEEPAN DEV-DEEPANDEV691@OKSBI-PUNB00 21820-401430767661-UPI	0000401430767661	14/01/24	100.00	9,067.77
17/01/24	UPI-SHADEB ROY-Q307931611@YBL-YESB0YBLU PI-401724755511-UPI	0000401724755511	17/01/24	55.00	9,012.77
19/01/24	UPI-SANDIPAN CHANDRA-8210042694@PAYTM-YE SB0000460-401991280543-UPI	0000401991280543	19/01/24	6,500.00	2,512.77
19/01/24	UPI-SNEHASISH DAS-IAMSNEHASISH@YBL-ICIC0 001933-438540452625-PAYMENT FROM PHONE	0000438540452625	19/01/24	38,000.00	40,512.77
19/01/24	UPI-SWAPAN KUMAR DUTTA-SAECNH@OKHDFCBANK -HDFC0002464-401905131073-UPI	0000401905131073	19/01/24	18,000.00	22,512.77
20/01/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-402021196109-UPI	0000402021196109	20/01/24	29.00	22,483.77
20/01/24	UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI- ICIC0DC0099-402024014741-UPI	0000402024014741	20/01/24	240.90	22,242.87
20/01/24	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YB LUPI-402042334572-UPI	0000402042334572	20/01/24	66.00	22,176.87
21/01/24	UPI-PRITAM GHOSH-PAYTMQR1LXE09ONCD@PAYTM -PYTM0123456-402170680308-UPI	0000402170680308	21/01/24	10.00	22,166.87
21/01/24	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-402 178830014-PAY FOR MERCHANT	0000402178830014	21/01/24	789.00	21,377.87
22/01/24	UPI-PARIAL SERVICE CENTE-PAYTM-8842538@P AYTM-PYTM0123456-402287241754-UPI	0000402287241754	22/01/24	2,000.00	19,377.87

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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NR PICNIC GDN
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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

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Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

23/01/24	UPI-SHUVAJIT PRADHAN-PRADHANSHUVAJIT-1@OKSBI-SBIN0006481-402320410490-UPI	0000402320410490	23/01/24	1,000.00		18,377.87
23/01/24	UPI-SHADEB ROY-Q307931611@YBL-YESB0YBLUPI-402338097271-UPI	0000402338097271	23/01/24	43.00		18,334.87
23/01/24	UPI-BIDYUTSAHA-Q648999885@YBL-YESB0YBLUPI-402371311984-UPI	0000402371311984	23/01/24	100.00		18,234.87
24/01/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0010539-402473216196-UPI	0000402473216196	24/01/24	1,000.00		17,234.87
25/01/24	UPI-PURNACHANDRA DAS-PURNANDUDAS1998-2@OKSBI-INDB0001012-402525232649-UPI	0000402525232649	25/01/24	6,000.00		11,234.87
26/01/24	UPI-BHOWMICK SERVICE STA-Q060530941@YBL-YESB0YBLUPI-402640465926-UPI	0000402640465926	26/01/24	5,430.34		5,804.53
26/01/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0010539-402645978239-UPI	0000402645978239	26/01/24	600.00		5,204.53
27/01/24	UPI-RAHUL DAS-RAHULDS1000@OKSBI-SBIN0008402-402798536347-UPI	0000402798536347	27/01/24		500.00	5,704.53
28/01/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0010539-402811027814-UPI	0000402811027814	28/01/24	2,000.00		3,704.53
28/01/24	UPI-KENARAM GHOSH-Q566461542@YBL-YESB0YBLUPI-402821623159-UPI	0000402821623159	28/01/24	255.00		3,449.53
29/01/24	UPI-NIRMAL BHOWMICK-Q295771674@YBL-YESB0YBLUPI-402940265265-UPI	0000402940265265	29/01/24	8.00		3,441.53
29/01/24	UPI-NIRMAL BHOWMICK-Q295771674@YBL-YESB0YBLUPI-402940275670-UPI	0000402940275670	29/01/24	80.00		3,361.53
29/01/24	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0418800-402967044991-UPI	0000402967044991	29/01/24	3,000.00		361.53
30/01/24	UPI-PURNACHANDRA DAS-PURNANDUDAS1998-1@OKHDFCBANK-INDB0001012-403097877722-UPI	0000403097877722	30/01/24		2,000.00	2,361.53
31/01/24	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0418800-403109963883-UPI	0000403109963883	31/01/24	2,000.00		361.53
01/02/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN24032060567	HSBCN24032060567	01/02/24		57,060.00	57,421.53

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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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

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Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

02/02/24	UPI-BIPLAB BISWAS-BISWAS.NET13@OKSBI-SB IN0010091-403307345040-UPI	0000403307345040	02/02/24	475.00		56,946.53
03/02/24	UPI-BISHAL SAHA-BISHALSAHA269@OKAXIS-IB KL0000262-403431070261-UPI	0000403431070261	03/02/24	12,000.00		44,946.53
03/02/24	UPI-RELIANCE BP MOBILITY-PAYTM-63909779@ PAYTM-PYTM0123456-403431099650-UPI	0000403431099650	03/02/24	2,000.00		42,946.53
03/02/24	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000563644356	03/02/24	6,470.00		36,476.53
03/02/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-403432163137-UPI	0000403432163137	03/02/24	36,000.00		476.53
04/02/24	UPI-SULEKHA SAHA GHOSH-Q493638065@YBL-Y ESB0YBLUPI-403500895423-UPI	0000403500895423	04/02/24	165.00		311.53
07/02/24	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0 418800-403833607888-UPI	0000403833607888	07/02/24		575.00	886.53
07/02/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-40389305 5647-PAYMENT FOR MYSC10	0000403893055647	07/02/24	575.00		311.53
07/02/24	CHQ DEP - MICR 8 CLEARING - RANAGHAT: PH ARMACY SHBRATIE :AXIS BANK LTD	0000000000001375	08/02/24		225,000.00	225,311.53
07/02/24	CHQ DEP - MICR 8 CLEARING - RANAGHAT: GA NESH SINGH :PUNJAB NATIONAL BANK	00000000000713970	08/02/24		180,000.00	405,311.53
09/02/24	UPI-MAINAK KARMAKAR-MAINAKKARMAKAR9823@O KHDFCBANK-HDFC0002591-404080119554-UPI	0000404080119554	09/02/24	6,000.00		399,311.53
09/02/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-404080306275-UPI	0000404080306275	09/02/24	15,000.00		384,311.53
09/02/24	UPI-SOUVIK BISWAS-SOUVIK3098@OKSBI-SBIN 0012382-404082382675-UPI	0000404082382675	09/02/24	50,000.00		334,311.53
09/02/24	UPI-MR PURNA CHANDRA DA-PAYTMQR28100505 01011IX9II0ITNDK@PAYTM-PYTM0123456-40409 2506606-UPI	0000404092506606	09/02/24	1.00		334,310.53
09/02/24	UPI-MR PURNA CHANDRA DA-PAYTMQR28100505 01011IX9II0ITNDK@PAYTM-PYTM0123456-40409 4153201-UPI	0000404094153201	09/02/24	28,000.00		306,310.53

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



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.
KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

10/02/24	UPI-CAFE COFFEE DAY JUBI-Q933344394@YBL-YESB0YBLUPI-404115353930-UPI	0000404115353930	10/02/24	70.00		306,240.53
10/02/24	UPI-DEBASHIS GHOSH-DEBASHIS1407@OKAXIS-U CBA0001713-404122286901-UPI	0000404122286901	10/02/24	12,000.00		294,240.53
10/02/24	UPI-SULEKHA SAHA GHOSH-Q493638065@YBL-YESB0YBLUPI-404128706287-UPI	0000404128706287	10/02/24	72.00		294,168.53
11/02/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0010539-404243596115-UPI	0000404243596115	11/02/24	2,500.00		291,668.53
11/02/24	UPI-CHIRANJIT DEY-DEY.CHIRANJIT10@IBL-K KBK0000322-404255534576-UPI	0000404255534576	11/02/24	440.00		291,228.53
11/02/24	UPI-SOUVIK BISWAS-SOUVIK3098@OKSBI-SBIN0012382-404276791937-UPI	0000404276791937	11/02/24	61,000.00		230,228.53
11/02/24	UPI-SOUVIK BISWAS-SOUVIK3098@OKSBI-SBIN0012382-404276833036-UPI	0000404276833036	11/02/24	20,000.00		210,228.53
12/02/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN24043377856	HSBCN24043377856	12/02/24		16,380.00	226,608.53
13/02/24	UPI-MR SHIB SHANKAR BALA-8336959686@PAYT M-CBIN0282552-404432869895-UPI	0000404432869895	13/02/24	5,000.00		221,608.53
14/02/24	UPI-MONORAMA ULTRASCAN P-Q991636339@YBL-YESB0YBLUPI-404554873971-UPI	0000404554873971	14/02/24	1,100.00		220,508.53
14/02/24	UPI-RAHUL DAS-RAHULDS1000@OKSBI-SBIN0008402-404596680888-UPI	0000404596680888	14/02/24		4,500.00	225,008.53
14/02/24	UPI-SOUJATYYA BASAK-SOUJATYYA@OKSBI-SBIN0001768-441111998042-UPI	0000441111998042	14/02/24	2,250.00		222,758.53
14/02/24	IB BILLPAY DR-HDFCSI-485498XXXXXX0216	IB14151124725469	14/02/24	129,231.00		93,527.53
14/02/24	UPI-MR SHIB SHANKAR BALA-8336959686@PAYT M-CBIN0282552-404565590869-UPI	0000404565590869	14/02/24	44,000.00		49,527.53
15/02/24	EXC PYMT DUP - 4854 XXXX XXXX 0216	0000000000000000	15/02/24		1,122.25	50,649.78
16/02/24	UPI-SAHADEB ROY-Q307931611@YBL-YESB0YBLUPI-404746232122-UPI	0000404746232122	16/02/24	10.00		50,639.78
17/02/24	UPI-MR SOUVIK BISWAS-8100861068@PAYTM-CBIN0282552-404858810922-UPI	0000404858810922	17/02/24	10,000.00		40,639.78

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

17/02/24	UPI-ALAMGIR HOSSAIN MON-8918008776@YBL-SBIN0016644-441439918597-PAYMENT FROM PH ONE	0000441439918597	17/02/24	600.00		40,039.78
18/02/24	UPI-SOURADIP CHOUDHURY-SDC.SOURADIP@YBL-HDFC0004059-404906738311-UPI	0000404906738311	18/02/24	6,300.00		33,739.78
18/02/24	UPI-CHANDNI ROUTH-NITUCHHETTRY@OKSBI-PUNB0140120-404906827951-UPI	0000404906827951	18/02/24	750.00		32,989.78
18/02/24	UPI-ALAMGIR HOSSAIN MON-ALAMGIRMONDAL414@OKSBI-SBIN0016644-404925429053-UPI	0000404925429053	18/02/24	480.00		32,509.78
19/02/24	UPI-MR SUBHAM GHOSH-MAFIASUBHAM007@OKHDFCBANK-CBIN0282552-405028133464-UPI	0000405028133464	19/02/24	2,000.00		30,509.78
21/02/24	UPI-MRITYUNJAY DEBNATH-BAPIBAPIDEBNATH@OKHDFCBANK-PUNB0116920-405204924076-UPI	0000405204924076	21/02/24	30.00		30,479.78
23/02/24	UPI-MRITYUNJAY DEBNATH-BAPIBAPIDEBNATH@OKHDFCBANK-PUNB0116920-405485772051-UPI	0000405485772051	23/02/24	45.00		30,434.78
24/02/24	UPI-ALAMGIR HOSSAIN MON-ALAMGIRMONDAL414@OKSBI-SBIN0016644-405514898880-UPI	0000405514898880	24/02/24	382.00		30,052.78
24/02/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-ICIC0DC0099-405525793172-UPI	0000405525793172	24/02/24	3,000.90		27,051.88
25/02/24	UPI-ASIT SAHOO-99033744633@AXL-PUNB0184520-405650365639-UPI	0000405650365639	25/02/24	50.00		27,001.88
25/02/24	UPI-JUGAL BISWAS-Q016223226@YBL-YESB0YBLUPI-405662475111-UPI	0000405662475111	25/02/24	100.00		26,901.88
26/02/24	UPI-MAHAPRAVHU SWEETS-GPAY-11232062478@OKBIZAXIS-UTIB0000000-405776037726-UPI	0000405776037726	26/02/24	20.00		26,881.88
26/02/24	UPI-MRITYUNJAY DEBNATH-BAPIBAPIDEBNATH@OKHDFCBANK-PUNB0116920-405783671883-UPI	0000405783671883	26/02/24	120.00		26,761.88
26/02/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0010539-405784091873-UPI	0000405784091873	26/02/24	11,200.00		15,561.88
26/02/24	UPI-RAM BANERJEE-RAMBANERJEE722-2@OKHDFCBANK-HDFC0002464-405789058582-UPI	0000405789058582	26/02/24	500.00		15,061.88
26/02/24	UPI-SAHADEB ROY-Q307931611@YBL-YESB0YBLU	0000405799126408	26/02/24	53.00		15,008.88

HDFC BANK LIMITED

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KALYANI 741235
WEST BENGAL

JOINT HOLDERS :

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Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	PI-405799126408-UPI					
26/02/24	UPI-TAPAS KUMAR KHAN-BHARATPE09911487323 @YESBANKLTD-YESB0YESUPI-405700580546-PAY TO RANAGHAT SW	0000405700580546	26/02/24	196.00		14,812.88
26/02/24	UPI-ALAMGIR HOSSAIN MON-ALAMGIRMONDAL41 4@OKSBI-SBIN0016644-405701152352-UPI	0000405701152352	26/02/24	750.00		14,062.88
27/02/24	UPI-SAHADEB ROY-Q307931611@YBL-YESB0YBLU PI-405810463628-UPI	0000405810463628	27/02/24	20.00		14,042.88
27/02/24	UPI-SAHADEB ROY-Q307931611@YBL-YESB0YBLU PI-405812808521-UPI	0000405812808521	27/02/24	10.00		14,032.88
27/02/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-405826966190-UPI	0000405826966190	27/02/24	2,200.00		11,832.88
27/02/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-405834285478-UPI	0000405834285478	27/02/24	29.00		11,803.88
28/02/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-405957941374-UPI	0000405957941374	28/02/24	240.90		11,562.98
01/03/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN24061376962	HSBCN24061376962	01/03/24		57,060.00	68,622.98
01/03/24	UPI-BP PETROL PUMP PAUL-Q319641034@YBL- YESB0YBLUPI-406136073061-UPI	0000406136073061	01/03/24	2,000.00		66,622.98
02/03/24	UPI-SUBHASISH MAJI-7407598731@PAYTM-SBI N0000008-406255694011-UPI	0000406255694011	02/03/24	200.00		66,422.98
02/03/24	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0 418800-406236601879-UPI	0000406236601879	02/03/24		1.00	66,423.98
02/03/24	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0 418800-406230597361-UPI	0000406230597361	02/03/24		25,000.00	91,423.98
03/03/24	UPI-SOURADIP CHOUDHURY-SDC.SOURADIP@YBL- HDFC0004059-406394046739-UPI	0000406394046739	03/03/24	6,300.00		85,123.98
03/03/24	UPI-DEVLOK-NEERANKUSHDEB-1@OKAXIS-UBIN09 29204-406395609794-UPI	0000406395609794	03/03/24	5,000.00		80,123.98
03/03/24	UPI-PRONAB KIRTANIA-8016111101@YBL-SBIN 0006041-406310764985-UPI	0000406310764985	03/03/24	200.00		79,923.98

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 ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
NR PICNIC GDN
.
KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

03/03/24	UPI-MS MAA DURGA SWEETS-Q783669973@YBL-Y ESBOYBLUPI-406311169835-UPI	0000406311169835	03/03/24	30.00		79,893.98
04/03/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-406443527349-UPI	0000406443527349	04/03/24	15,000.00		64,893.98
04/03/24	UPI-ALAMGIR HOSSAIN MON-ALAMGIRMONDAL41 4@OKHDFCBANK-SBIN0016644-406462820892-UP I	0000406462820892	04/03/24	1,130.00		63,763.98
05/03/24	UPI-SK SAMSUDDIN-9732391252@AXL-PUNB0116 700-406580807764-UPI	0000406580807764	05/03/24	100.00		63,663.98
05/03/24	UPI-RAM BANERJEE-RAMBANERJEE722-2@OKHDFC BANK-HDFC0002464-406581077204-UPI	0000406581077204	05/03/24	3,000.00		60,663.98
05/03/24	UPI-MR PRITHWIRAJ DEBNAT-PRITHWIRAJDEBNA TH@YBL-IDIB000R585-406587371415-UPI	0000406587371415	05/03/24	1,050.00		59,613.98
07/03/24	UPI-RAM BANERJEE-RAMBANERJEE722-2@OKHDFC BANK-HDFC0002464-406776966726-UPI	0000406776966726	07/03/24	220.00		59,393.98
08/03/24	UPI-RAJKRISHNA KAR-RAJKRISHNATHEMINDMAKE R.HOTMAIL@OKAXIS-UTIB0003971-40688168061 1-UPI	0000406881680611	08/03/24	1.00		59,392.98
08/03/24	UPI-RAJKRISHNA KAR-RAJKRISHNATHEMINDMAKE R.HOTMAIL@OKAXIS-UTIB0003971-40688174115 7-UPI	0000406881741157	08/03/24	3,200.00		56,192.98
08/03/24	UPI-MR PURNA CHANDRA DA-PAYTMQR28100505 01011IX9H0ITNDK@PAYTM-PYTM0123456-40681 3409281-UPI	0000406813409281	08/03/24	2,000.00		54,192.98
09/03/24	UPI-ISHA LIFE PRIVATE LI-ISHALIFE.CCA@IC ICI-ICIC0DC0099-406960295795-UPI	0000406960295795	09/03/24	8,925.00		45,267.98
10/03/24	UPI-DEBASHIS GHOSH-DEBASHIS1407@OKAXIS-U CBA0001713-407055715135-UPI	0000407055715135	10/03/24	12,000.00		33,267.98
10/03/24	UPI-RELIANCE BP MOBILITY-PAYTM-63909779@ PAYTM-PYTM0123456-407055702661-UPI	0000407055702661	10/03/24	2,000.00		31,267.98
10/03/24	UPI-PURNACHANDRA DAS-PURNANDUDAS1998-2@O KSBI-INDB0001012-407088187275-UPI	0000407088187275	10/03/24	10,000.00		21,267.98

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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MAJHERCHAR KALYANI KALYANI NADIA
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KALYANI 741235
WEST BENGAL

JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

11/03/24	UPI-SHIBSHANKAR BALA-8336959686@PAYTM-CB IN0282552-407101563413-UPI	0000407101563413	11/03/24	4,000.00		17,267.98
12/03/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN24072035567	HSBCN24072035567	12/03/24		16,380.00	33,647.98
12/03/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-407251277044-UPI	0000407251277044	12/03/24	2,000.00		31,647.98
13/03/24	UPI-SK ABDUL KADER-6289742226@AXL-HDFC00 09536-407370558692-UPI	0000407370558692	13/03/24	10,000.00		21,647.98
13/03/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-407378827214-UPI	0000407378827214	13/03/24	13,000.00		8,647.98
13/03/24	UPI-SONALI DAS-DSNALI149@IBL-PUNB019630 0-407300499569-UPI	0000407300499569	13/03/24	1,600.00		7,047.98
16/03/24	UPI-BIMALS HAIR STUDIO-Q435467591@YBL-YE SB0YBLUPI-407659105824-UPI	0000407659105824	16/03/24	64.00		6,983.98
16/03/24	UPI-SOURADIP CHOUDHURY-SDC.SOURADIP@YBL- HDFC0004059-407605414218-UPI	0000407605414218	16/03/24	5,000.00		1,983.98
19/03/24	UPI-MR AMIT TALUKDAR-8927944142@YBL-IDIB 000J039-407991396140-UPI	0000407991396140	19/03/24	300.00		1,683.98
22/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.FAS TG@OKPAYAXIS-UTIB0000553-408296676464-UP I	0000408296676464	22/03/24	500.00		1,183.98
22/03/24	UPI-AMROPALI CAFE RESTUR-Q405232141@YBL- YESB0YBLUPI-408211843114-UPI	0000408211843114	22/03/24	240.00		943.98
22/03/24	UPI-SANDIPAN MAZUMDAR-9062620660@YBL-BDB L0001494-408227516241-PAYMENT FROM PHONE	0000408227516241	22/03/24		3,660.00	4,603.98
22/03/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-408235054331-UPI	0000408235054331	23/03/24	2,500.00		2,103.98
23/03/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-408347253445-UPI	0000408347253445	23/03/24	1,000.00		1,103.98
23/03/24	UPI-BIMALS HAIR STUDIO-Q435467591@YBL-YE SB0YBLUPI-408355524617-UPI	0000408355524617	23/03/24	630.00		473.98
25/03/24	UPI-PRITAM BANIK-PBANIK383@OKHDFCBANK-HD	0000408520276891	25/03/24		2,000.00	2,473.98

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 : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ASMDPG@GMAIL.COM
 Cust ID : 112139358
 Account No : 50100220608900 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
 Branch Code : 320 Product Code : 161

MR ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	FC0000352-408520276891-UPI				
25/03/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-408527980026-UP I	0000408527980026	25/03/24	240.90	2,233.08
27/03/24	UPI-HIMALAYA RUDRAKSHA A-HIMALAYARUDRAKS H.ONLINE.PAYU@ICICI-ICIC0DC0099-40878275 9876-UPIINTENT	0000408782759876	27/03/24	491.40	1,741.68
27/03/24	UPI-HIMALAYA RUDRAKSHA A-HIMALAYARUDRAKS H.ONLINE.PAYU@ICICI-ICIC0DC0099-40878277 3938-UPIINTENT	0000408782773938	27/03/24	875.00	866.68
28/03/24	UPI-DIPANKAR KIRTANIYA-DIPANKARKIRTANIYA 46@IBL-HDFC0002464-408837942138-UPI	0000408837942138	28/03/24	650.00	216.68
30/03/24	UPI-MRITYUNJAY DEBNATH-BAPIBAPIDEBNATH@O KHDFCBANK-PUNB0116920-409001556987-UPI	0000409001556987	30/03/24	20.00	196.68
30/03/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN24090106814	HSBCN24090106814	30/03/24		57,060.00
30/03/24	UPI-SUDIP TALUKDAR-8001946030@YBL-SBIN0 000047-445638560582-PAYMENT FROM PHONE	0000445638560582	30/03/24		17,500.00
30/03/24	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0 418800-445632534861-UPI	0000445632534861	30/03/24		15,000.00
30/03/24	UPI-BAAZAR RETAIL PRIVAT-PAYTMQR28100505 01011Q7P0RCI5JYV@PAYTM-YESB0PTMUPI-40902 5045986-UPI	0000409025045986	30/03/24	4,348.00	85,408.68
30/03/24	UPI-HARU SEN-Q671725375@YBL-SBIN0003029 -445658551317-UPI	0000445658551317	30/03/24	40.00	85,368.68
31/03/24	UPI-BLUE DART EXPRESS LT-BLUEARTEXPRESS LTD.RZP@ICICI-ICIC0DC0099-409143983449-P AYMENTTOBLUEDARTE	0000409143983449	31/03/24	2,232.00	83,136.68
31/03/24	UPI-NATURALTEIN LNG PVT -NATURALTEINLNGP 52.RZP@ICICI-ICIC0DC0099-409151887014-OR DER216690	0000409151887014	31/03/24	6,142.40	76,994.28
31/03/24	UPI-ROSHNI ENTERPRISE-PAYTM-81426463@PAY	0000409153357466	31/03/24	2,606.00	74,388.28

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	TM-YESB0PTMUPI-409153357466-UPI				
31/03/24	UPI-PRADIP DEBNATH-Q741104764@YBL-YESB0Y BLUPI-409153824192-UPI	0000409153824192	31/03/24	650.00	73,738.28
31/03/24	UPI-MINTU DEBNATH-Q856126597@YBL-YESB0Y BLUPI-409154106099-UPI	0000409154106099	31/03/24	40.00	73,698.28
31/03/24	UPI-MR SENTU GHOSH-Q620631919@YBL-YESB0 YBLUPI-409154244469-UPI	0000409154244469	31/03/24	65.00	73,633.28
31/03/24	UPI-RANAGHAT NADIA 3319 -PAYTM-80791743@ PAYTM-YESB0PTMUPI-409162975948-UPI	0000409162975948	31/03/24	180.00	73,453.28
31/03/24	UPI-MR PARIKSHIT GHOSH-JOYSRIBA2003@OKAX IS-IDIB000N554-409163082714-UPI	0000409163082714	31/03/24	35.00	73,418.28
31/03/24	UPI-AMROPALI CAFE RESTUR-Q405232141@YBL- YESB0YBLUPI-409163314584-UPI	0000409163314584	31/03/24	280.00	73,138.28
31/03/24	UPI-BINOD KUMAR GOND-Q892743250@YBL-YESB 0YBLUPI-409173694260-UPI	0000409173694260	31/03/24	5,000.00	68,138.28
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		68,423.28
01/04/24	UPI-DEBANGSHU SARKAR-DEBANGSHU19-1@OKICI CI-PUNB0053120-445869008413-DEBANGSHU	0000445869008413	01/04/24		81,223.28
02/04/24	ASHIM DAS CR - 50200003628277 - CORONA R EMEDIES PVT LTD-PUNE	0000000000119000	02/04/24		103,723.28
03/04/24	CC 000485498XXXXXX0216 AUTOPAY SI-MAD	0000000576218935	03/04/24	811.00	102,912.28
03/04/24	UPI-AMROPALI CAFE RESTUR-Q405232141@YBL- YESB0YBLUPI-409492092935-UPI	0000409492092935	03/04/24	820.00	102,092.28
03/04/24	UPI-SOUVIK BISWAS-SOUVIK3098@OKSBI-SBIN 0012382-409409851942-UPI	0000409409851942	03/04/24	25,000.00	77,092.28
03/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-409409880018-UPI	0000409409880018	03/04/24	28,000.00	49,092.28
04/04/24	UPI-MRITYUNJAY DEBNATH-BAPIBAPIDEBNATH@O KHDFCBANK-PUNB0116920-409518209381-UPI	0000409518209381	04/04/24	50.00	49,042.28
05/04/24	UPI-MR PURNA CHANDRA DA-PAYTMQR28100505 01011IX9II0ITNDK@PAYTM-YESB0PTMUPI-40965 6346197-UPI	0000409656346197	05/04/24	2,000.00	47,042.28

HDFC BANK LIMITED

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A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

05/04/24	UPI-PURNACHANDRA DAS-PURNANDUDAS1998-2@O	0000409656355496	05/04/24	14,000.00		33,042.28
	KSBI-INDB0001012-409656355496-UPI					
05/04/24	UPI-PURNACHANDRA DAS-PURNANDUDAS1998-2@O	0000409663015273	05/04/24	10,000.00		23,042.28
	KSBI-INDB0001012-409663015273-UPI					
05/04/24	UPI-MRITYUNJAY DEBNATH-BAPIBAPIDEBNATH@O	0000409686910242	05/04/24	28.00		23,014.28
	KHDFCBANK-PUNB0116920-409686910242-UPI					
06/04/24	UPI-INDIAN OIL PETROL PU-Q685110086@YBL-	0000409799328759	06/04/24	4,000.00		19,014.28
	YESB0YBLUPI-409799328759-UPI					
06/04/24	UPI-ANAS ABDUL SALAM-9061453201@IBL-SIBL	0000409716397020	06/04/24	1,500.00		17,514.28
	0000644-409716397020-UPI					
06/04/24	UPI-ANAS ABDUL SALAM-9061453201@IBL-SIBL	0000409718481682	06/04/24	13,500.00		4,014.28
	0000644-409718481682-UPI					
08/04/24	UPI-MRS SITAL SARKAR-SITALSARKAR741245@O	0000409988802642	08/04/24	2,000.00		2,014.28
	KAXIS-BDBL0002166-409988802642-UPI					
08/04/24	REV-UPI-50100220608900-INFINITY3525@OKHD	0000409988802642	08/04/24		2,000.00	4,014.28
	FCBANK-409988802642-UPI					
08/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0	0000409906693630	08/04/24	4,000.00		14.28
	010539-409906693630-UPI					
09/04/24	RTGS CR-UTIB0001443-SHIBARATI EYE CARE N	UTIBR52024040900354689	09/04/24		225,000.00	225,014.28
	URSING HOME-ASHIM DAS-UTIBR5202404090035					
	4689					
09/04/24	UPI-SUTAPA ROY-Q392526406@YBL-YESB0YBLU	0000410053390797	09/04/24	350.00		224,664.28
	PI-410053390797-UPI					
09/04/24	UPI-UJJWAL PAL-UJJWALPAL881@OKICICI-HDFC	0000410061073505	10/04/24	11,903.00		212,761.28
	0004665-410061073505-UPI					
10/04/24	UPI-MR SELIM SK-9832975535@AXL-IDIB000R5	0000410170653623	10/04/24	50.00		212,711.28
	10-410170653623-UPI					
10/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKICICI-SBI	0000410171715847	10/04/24	10,000.00		202,711.28
	N0010539-410171715847-UPI					
10/04/24	UPI-RAKESH DAS-Q113055678@YBL-YESB0YBLUP	0000410172478856	10/04/24	60.00		202,651.28
	I-410172478856-UPI					
10/04/24	RTGS CR-UTIB0001443-SHIBARATI EYE CARE N	UTIBR52024041000366314	10/04/24		200,000.00	402,651.28

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 : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ASMDPG@GMAIL.COM
 Cust ID : 112139358
 Account No : 50100220608900 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
 Branch Code : 320 Product Code : 161

MR ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	URSING HOME-ASHIM DAS-UTIBR5202404100036 6314				
10/04/24	UPI-ALAMGIR HOSSAIN MON-ALAMGIRMONDAL41 4@OKSBI-SBIN0016644-410185271049-UPI	0000410185271049	10/04/24	600.00	402,051.28
11/04/24	UPI-SK ABDUL KADER-6289742226@AXL-HDFC00 09536-410203807684-UPI	0000410203807684	11/04/24	50,000.00	352,051.28
11/04/24	UPI-LANKESHWAR MANDAL-8873272616@YBL-SB IN0000149-410213693491-UPI	0000410213693491	11/04/24	4,000.00	348,051.28
11/04/24	UPI-MR ANITYA DAS-Q180598451@YBL-YESB0YB LUPI-410213955534-UPI	0000410213955534	11/04/24	36.00	348,015.28
11/04/24	UPI-DEBASHIS GHOSH-DEBASHIS1407@OKAXIS-U CBA0001713-410214570970-UPI	0000410214570970	11/04/24	12,000.00	336,015.28
11/04/24	UPI-BISWESWAR ROY-BISWESWAR0LB@OKAXIS-I BKL0001059-410220887843-UPI	0000410220887843	11/04/24	2,600.00	333,415.28
11/04/24	NEFT CR-SBIN0000098-ASHADEEP NURSING HOM E AND DIAGNOSTI-ASHIM DAS-SBIN2241020829 72	SBIN224102082972	11/04/24	55,164.00	388,579.28
11/04/24	UPI-SANJAY HALDER-Q168221163@YBL-YESB0Y BLUPI-446829129979-UPI	0000446829129979	11/04/24	30.00	388,549.28
12/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKICICI-SBI N0010539-410342234653-UPI	0000410342234653	12/04/24	500.00	388,049.28
12/04/24	UPI-MRITYUNJAY DEBNATH-BAPIBAPIDEBNATH@O KHDFCBANK-PUNB0116920-410353614838-UPI	0000410353614838	12/04/24	57.00	387,992.28
12/04/24	NEFT CR-HSBC0560002-NARAYANA HRUDAYALAYA LIMITED-ASHIM DAS-HSBCN24103869673	HSBCN24103869673	12/04/24	16,380.00	404,372.28
12/04/24	UPI-RAJ KUMAR MILK SUPPL-RM0954840-1@OKI CICI-PUNB0174300-410355651746-UPI	0000410355651746	12/04/24	5,000.00	399,372.28
13/04/24	UPI-RAJKRISHNA KAR-RAJKRISHNATHEMINDMAKE R.HOTMAIL@OKAXIS-UTIB0003971-41048424118 0-UPI	0000410484241180	13/04/24	6,800.00	392,572.28
13/04/24	UPI-DR SAPTARSHI BANERJ-JEETBANERJEE199 2@OKAXIS-CBIN0282552-410484279031-UPI	0000410484279031	13/04/24	40,000.00	352,572.28

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



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KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

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Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

13/04/24	UPI-RAM BANERJEE-RAMBANERJEE722-2@OKHDFC BANK-HDFC0002464-410485623673-UPI	0000410485623673	13/04/24	8,000.00		344,572.28
13/04/24	UPI-VIVEKANANDA SERVICE -PAYTMQR1U0S8CMP 6P@PAYTM-YESB0PTMUPI-410486242295-UPI	0000410486242295	13/04/24	4,000.00		340,572.28
13/04/24	UPI-AVINASH KUMAR GUPTA-Q852439335@YBL-Y ESB0YBLUPI-410487981951-UPI	0000410487981951	13/04/24	70.00		340,502.28
13/04/24	UPI-RAJ KUMAR MILK SUPPL-RM0954840-1@OKI CICI-PUNB0174300-410492030093-UPI	0000410492030093	13/04/24	20,000.00		320,502.28
13/04/24	UPI-SOUJATYYA BASAK-SOUJATYYA@OKSBI-SBI N0001768-410495574866-UPI	0000410495574866	13/04/24	2,000.00		318,502.28
13/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-410410688620-UPI	0000410410688620	13/04/24	450.00		318,052.28
14/04/24	UPI-SOUJATYYA BASAK-SOUJATYYA@OKSBI-SBI N0001768-410531903154-UPI	0000410531903154	14/04/24	4,000.00		314,052.28
14/04/24	UPI-PANTALOONS STAR MAL-Q52131328@YBL-Y ESB0YBLUPI-410532740538-UPI	0000410532740538	14/04/24	1,499.00		312,553.28
14/04/24	UPI-PANTALOONS STAR MAL-Q52131328@YBL-Y ESB0YBLUPI-410532880238-UPI	0000410532880238	14/04/24	4,499.00		308,054.28
14/04/24	UPI-NAYAN DUTT-NAYANNEEL@OKHDFCBANK-BARB 0MANEND-410540941659-UPI	0000410540941659	14/04/24	35,000.00		273,054.28
14/04/24	UPI-MR BHARAT CHOWDHURY-CHOWDHURYROHAN73 2@OKSBI-IDIB000K546-410544629681-UPI	0000410544629681	14/04/24	2,000.00		271,054.28
14/04/24	UPI-MR SHIB SHANKAR BALA-8336959686@PAYT M-CBIN0282552-410552622876-UPI	0000410552622876	14/04/24	40,000.00		231,054.28
14/04/24	UPI-SOUJATYYA BASAK-SOUJATYYA@OKSBI-SBI N0001768-410556573662-UPI	0000410556573662	14/04/24	2,100.00		228,954.28
16/04/24	UPI-MR ARUN K G-DR.ARUNKG1995DPI-1@OKHDF CBANK-IDIB000V060-410700230858-UPI	0000410700230858	16/04/24	10,000.00		218,954.28
16/04/24	UPI-MUYAZZEM REJA-MUYAZZEMREJA786@OKSBI -SBIN0002037-410711096792-UPI	0000410711096792	16/04/24	24,000.00		194,954.28

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 ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
NR PICNIC GDN

KALYANI 741235
WEST BENGAL

JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

16/04/24	UPI-SK SAMSUDDIN-9732391252@AXL-PUNB0116 700-410711277069-UPI	0000410711277069	16/04/24	2,250.00		192,704.28
16/04/24	UPI-SANI RUDRA-9635572765@YBL-BDBL000106 6-410715611507-UPI	0000410715611507	16/04/24	520.00		192,184.28
16/04/24	UPI-AMRITA HUI-AMRITAHUI361@OKAXIS-PUNB0 418800-410722769169-UPI	0000410722769169	16/04/24	20,000.00		172,184.28
16/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-410725950279-UPI	0000410725950279	16/04/24	40,000.00		132,184.28
16/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-410729862576-UPI	0000410729862576	16/04/24	1,000.00		131,184.28
16/04/24	UPI-ASHOK EATERIES PRIVA-Q785124568@YBL- YESB0YBLUPI-410738315310-UPI	0000410738315310	16/04/24	1,691.00		129,493.28
17/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-410843617838-UPI	0000410843617838	17/04/24	5,000.00		124,493.28
17/04/24	UPI-SUJAL DAS-Q160228184@YBL-YESB0YBLUP I-410850061777-UPI	0000410850061777	17/04/24	350.00		124,143.28
17/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-410853984209-UPI	0000410853984209	17/04/24	1,000.00		123,143.28
17/04/24	UPI-PRIYABRATA BISWAS-PRIYABRATA.BISWAS 3@YBL-SBIN0012361-447479936762-PAYMENT F ROM PHONE	0000447479936762	17/04/24		450.00	123,593.28
17/04/24	UPI-AMIT KUMAR PATRA-AMITPATRA754@OKSBI- SBIN0003695-410860981747-UPI	0000410860981747	17/04/24	115.00		123,478.28
17/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-410861189578-UPI	0000410861189578	17/04/24	1,900.00		121,578.28
17/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-410870508857-UPI	0000410870508857	17/04/24	50,000.00		71,578.28
18/04/24	UPI-SUDIP BANERJEE-Q421649270@YBL-YESB0Y BLUPI-410976882893-UPI	0000410976882893	18/04/24	95.00		71,483.28
18/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-410977668609-UPI	0000410977668609	18/04/24	4,000.00		67,483.28
18/04/24	UPI-ARIF JAMA-ARIF.ZAMA83@OKICICI-ICIC00	0000410992262206	18/04/24	14,000.00		53,483.28

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 ASHIM DAS
MAJHERCHAR KALYANI KALYANI NADIA
NR PICNIC GDN
.
KALYANI 741235
WEST BENGAL
JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	00824-410992262206-UPI					
18/04/24	UPI-SANTANU GHOSH-7001366314@YBL-CNRB000	0000410995207725	18/04/24	20,000.00		33,483.28
	0000-410995207725-UPI					
18/04/24	UPI-SANTANU GHOSH-7001366314@YBL-CNRB000	0000410901715991	18/04/24	5,000.00		28,483.28
	0000-410901715991-UPI					
18/04/24	UPI-RAJIB SAHA-Q457969709@YBL-YESB0YBLUP	0000410906413657	18/04/24	420.00		28,063.28
	I-410906413657-UPI					
19/04/24	UPI-BP PETROL PUMP AUTO-Q523762851@YBL-	0000411024629449	19/04/24	5,230.00		22,833.28
	YESB0YBLUPI-411024629449-UPI					
19/04/24	UPI-M S NEW EKANTO APON-NEW EKANTO APON@IC	0000411067711051	19/04/24	1,080.00		21,753.28
	ICI-ICIC0DC0099-411067711051-UPI					
20/04/24	UPI-MR PURNA CHANDRA DA-PAYTMQR28100505	0000411152639771	20/04/24	10,000.00		11,753.28
	01011IX9II0ITNDK@PAYTM-YESB0PTMUPI-41115					
	2639771-UPI					
20/04/24	UPI-KOUSHIK DAS-MRKOUSHIKDAS@OKAXIS-UTIB	0000411178873497	20/04/24	1,500.00		10,253.28
	0000437-411178873497-UPI					
21/04/24	UPI-NAYAN DUTT-9754390099@YBL-BARB0MANEN	0000411292745859	21/04/24	10,000.00		253.28
	D-411292745859-UPI					
21/04/24	UPI-TAMAL GHOSH-TAMALG100@YBL-SBIN00017	0000447835721763	21/04/24		5,000.00	5,253.28
	97-447835721763-FROM TAMAL					
21/04/24	UPI-PRITAM BANIK-PBANIK383-1@OKSBI-SBIN	0000411201601788	21/04/24		15,000.00	20,253.28
	0000024-411201601788-FUND					
21/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN	0000411201181454	21/04/24	15,000.00		5,253.28
	D-411201181454-UPI					
21/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0	0000411213022343	21/04/24	2,000.00		3,253.28
	010539-411213022343-UPI					
21/04/24	IMPS-411219142588-INES-UTIB-XXXXXXXXXXXX8	0000411219142588	21/04/24		30,000.00	33,253.28
	905-ESLOAN11349799177465573					
21/04/24	UPI-RAJKRISHNA KAR-7427929684@YBL-SBIN0	0000447858055668	21/04/24		5,000.00	38,253.28
	012454-447858055668-PAYMENT FROM PHONE					
21/04/24	UPI-PRITAM BANIK-PBANIK383-1@OKSBI-SBIN	0000411223027772	21/04/24	15,000.00		23,253.28
	0000024-411223027772-UPI					

HDFC BANK LIMITED

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Phone no. : 18002026161
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Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

22/04/24	UPI-INDIAN OIL PETROL PU-Q63538406@YBL-Y ESBOYBLUPI-411330022292-UPI	0000411330022292	22/04/24	1,000.00		22,253.38
22/04/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-411336931791-UPI	0000411336931791	22/04/24	300.90		21,952.38
22/04/24	UPI-NATIONAL BOARD OF EX-SBIEPAY.NBE-100 1039@SBI-SBIN0016209-411355392863-COLLEC T REQUEST FO	0000411355392863	22/04/24	5,250.00		16,702.38
22/04/24	UPI-MR SELIM SK-9832975535@AXL-IDIB000R5 10-411351165088-UPI	0000411351165088	22/04/24	27.00		16,675.38
22/04/24	UPI-SHUBHAJIT DAS-Q243595362@YBL-YESBOY BLUPI-411359558918-UPI	0000411359558918	22/04/24	1,050.00		15,625.38
22/04/24	NEFT CR-SBIN0000098-ASHADEEP NURSING HOM E AND DIAGNOSTI-ASHIM DAS-SBIN5241138881 32	SBIN524113888132	22/04/24		200,000.00	215,625.38
22/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-411361129461-UPI	0000411361129461	22/04/24	40,000.00		175,625.38
22/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-411361143495-UPI	0000411361143495	22/04/24	40,000.00		135,625.38
23/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-411467517442-UPI	0000411467517442	23/04/24	10,000.00		125,625.38
23/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKSBI-SBIN0 010539-411468565922-UPI	0000411468565922	23/04/24	1,000.00		124,625.38
23/04/24	UPI-ROY AND MAJI F L ON-Q879892293@YBL-Y ESBOYBLUPI-411485861788-UPI	0000411485861788	23/04/24	215.00		124,410.38
23/04/24	UPI-INNOFIN SOLUTIONS PR-INNOFINSOLUTION 280.RZP@ICICI-ICIC0DC0099-411487759320-U PI	0000411487759320	23/04/24	199.00		124,211.38
23/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-411498505152-UPI	0000411498505152	23/04/24	20,000.00		104,211.38
23/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-411498524644-UPI	0000411498524644	23/04/24	20,000.00		84,211.38
23/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN	0000411498581969	23/04/24	45,000.00		39,211.38

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ASMDPG@GMAIL.COM
Cust ID : 112139358
Account No : 50100220608900 OTHER
A/C Open Date : 22/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

	D-411498581969-UPI					
24/04/24	UPI-MR SELIM SK-9832975535@AXL-IDIB000R5	0000411508590482	24/04/24	40.00		39,171.38
	10-411508590482-UPI					
24/04/24	UPI-BP PETROL PUMP PAUL-Q355120502@YBL-YESB0YBLUPI-411516975993-UPI	0000411516975993	24/04/24	2,000.00		37,171.38
24/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-411517015837-UPI	0000411517015837	24/04/24	10,000.00		27,171.38
24/04/24	UPI-SUJAL DAS-Q160228184@YBL-YESB0YBLUPI I-411518138244-UPI	0000411518138244	24/04/24	510.00		26,661.38
24/04/24	UPI-LA BISTRO-Q654547909@YBL-YESB0YBLUPI -411529176217-UPI	0000411529176217	24/04/24	490.00		26,171.38
25/04/24	UPI-CHANCHAL CHAKRABORTY-Q970998558@YBL-YESB0YBLUPI-411641745222-UPI	0000411641745222	25/04/24	265.00		25,906.38
25/04/24	UPI-TAPAS KUMAR GHOSH-Q459606792@YBL-YESB0YBLUPI-411641803749-UPI	0000411641803749	25/04/24	2,000.00		23,906.38
25/04/24	UPI-NAYAN DUTT-9754390099@AXL-BARB0MANEN D-411657448487-UPI	0000411657448487	25/04/24	10,000.00		13,906.38
25/04/24	UPI-MRS JOMINA BIBI-Q214289311@YBL-YESB0YBLUPI-411657997614-UPI	0000411657997614	25/04/24	680.00		13,226.38
25/04/24	UPI-DAS STORE-GPAY-11223471815@OKBIZAXIS -UTIB0000000-411661657489-UPI	0000411661657489	25/04/24	40.00		13,186.38
25/04/24	UPI-DAS STORE-GPAY-11223471815@OKBIZAXIS -UTIB0000000-411661753299-UPI	0000411661753299	25/04/24	20.00		13,166.38
25/04/24	UPI-RAJ KUMAR MILK SUPPL-RM0954840-1@OKI CICI-PUNB0174300-411664866449-UPI	0000411664866449	25/04/24	10,000.00		3,166.38
26/04/24	UPI-DIPANKAR GHOSH-Q974611045@YBL-YESB0YBLUPI-411784275614-UPI	0000411784275614	26/04/24	230.00		2,936.38
26/04/24	UPI-INDIAN OIL PETROL PU-Q486045946@YBL-YESB0YBLUPI-411785453568-UPI	0000411785453568	26/04/24	2,000.00		936.38
26/04/24	UPI-ASHIK MIRA-ASHIKMIRA200@OKICICI-SBI N0010539-448385202506-UPI	0000448385202506	26/04/24		15,000.00	15,936.38
26/04/24	UPI-APPLE MY IMAGINE STO-Q85080221@YBL-Y	0000411707369512	26/04/24	7,700.00		8,236.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 ASHIM DAS
 MAJHERCHAR KALYANI KALYANI NADIA
 NR PICNIC GDN
 .
 KALYANI 741235
 WEST BENGAL
 JOINT HOLDERS :

Account Branch : KALYANI - WEST BENGAL
 Address : B7/40 & B7/41 SOUTH,
 CENTRAL AVENUE WEST,
 CENTRAL PARK, NADIA,
 City : KALYANI
 State : WEST BENGAL
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ASMDPG@GMAIL.COM
 Cust ID : 112139358
 Account No : 50100220608900 OTHER
 A/C Open Date : 22/02/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
 Branch Code : 320 Product Code : 161

Nomination : Not Registered

Statement From : 16/05/2023 To : 26/04/2024

ESB0YBLUPI-411707369512-UPI					
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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,047.14	584	92	2,368,736.01	2,373,925.25	8,236.38

Generated On: 27-APR-2024 15:31:31

Generated By:
112139358

Requesting Branch Code: 320

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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