



Account Branch : SAHAKARNAGAR
 Address : SITE NO.43
 G BLOCK
 60 FEET MAIN ROAD SAHAKARNAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SEN.SOUVIK45@GMAIL.COM
 Cust ID : 62221852
 Account No : 50100165072322 VIRTUAL PREFERRED
 A/C Open Date : 22/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001036 MICR : 560240039
 Branch Code : 1036 Product Code : 100

MR. SOUVIK SEN
 83 NO SECOND FLOOR
 8TH MAIN ROAD BTM LAYOUT 2ND STAGE
 NEAR SLR SPIRITS
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 16/02/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/23	FD THROUGH NET-50300849932426:SOUVIK SEN	NB02094715731007	02/09/23	20,000.00		92,515.56
02/09/23	50100328377867-TPT-FUNDS-SATYAJIT SEN	0000000261669794	02/09/23	19,200.00		73,315.56
02/09/23	IB BILLPAY DR-HDFCYA-463917XXXXXX4008	NB02095212842007	02/09/23	20,000.00		53,315.56
02/09/23	IMPS-324509153479-SOUVIK SEN CITI CARD-C ITI-XXXXXXXXXXXX3231-CC PAYMENT	0000324509153479	02/09/23	15,000.00		38,315.56
02/09/23	IMPS-324509928007-MR SATYAJIT SEN-SBIN -XXXXXXXXXXXX2946-INETIMPS00236904234	0000324509928007	02/09/23		19,200.00	57,515.56
02/09/23	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKHDFCB ANK-HDFC0000446-324515099751-SEPT HOME E MI	0000324515099751	02/09/23		21,000.00	78,515.56
02/09/23	IMPS-324518128526-SOUVIK SEN-SBIN-XXXXXX X0351-FUNDS	0000324518128526	02/09/23	6,000.00		72,515.56
02/09/23	50400208901726- RD INSTALLMENT-SEP 2023	0000000000000000	02/09/23	1,000.00		71,515.56
06/09/23	IMPS-324909114853-SOUVIK SEN CITI CARD-C ITI-XXXXXXXXXXXX3231-FUNDS	0000324909114853	06/09/23	941.00		70,574.56
07/09/23	UPI-URBAN COMPANY-URBANCOMPANY.RZP@ICICI -ICIC0DC0099-361610266185-NA	0000361610266185	07/09/23	967.00		69,607.56
10/09/23	ACH D- HDFC BANK LTD-357994907	0000008315931253	10/09/23	41,174.00		28,433.56
11/09/23	50400230958088- RD INSTALLMENT-SEP 2023	0000000000000000	10/09/23	3,000.00		25,433.56
11/09/23	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100 95-362074042076-PAYMENT FROM PHONE	0000362074042076	11/09/23	4,000.00		21,433.56
12/09/23	50400290558631- RD INSTALLMENT-SEP 2023	0000000000000000	12/09/23	1,000.00		20,433.56
17/09/23	EAW-416021XXXXXX4723-AECN33326-BANGALORE	0000000000001811	17/09/23	1,000.00		19,433.56
20/09/23	DEPOSITORY CHARGES AUG23 - 55604066	0000000000000000	20/09/23	354.00		19,079.56
22/09/23	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100 95-363109012552-PAYMENT FROM PHONE	0000363109012552	22/09/23	1,000.00		18,079.56
24/09/23	POS 416021XXXXXX4723 EDEN FRESH FRUIT	0000000000013453	24/09/23	304.00		17,775.56
27/09/23	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100 95-363616301255-PAYMENT FROM PHONE	0000363616301255	27/09/23	2,000.00		15,775.56

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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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Statement From : 01/09/2023 To : 16/02/2024

29/09/23	RD CLOSURE THROUGH NET BANKING - 5040020 8901726	0000000000000000	29/09/23		37,813.00	53,588.56
29/09/23	IMPS-327209156805-SOUVIK SEN-SBIN-XXXXXX X0351-LIC	0000327209156805	29/09/23	5,000.00		48,588.56
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		213.00	48,801.56
01/10/23	UPI-MARUTHI SERVICE STAT-PAYTMQRSH3OEFMQ ZZ@PAYTM-PYTM0123456-327421958269-PAYMEN T FROM PHONE	0000327421958269	01/10/23	1,529.00		47,272.56
02/10/23	EAW-416021XXXXXX4723-AECN33326-BANGALORE	0000000000004507	02/10/23	1,000.00		46,272.56
04/10/23	IMPS-327709819212-MR SATYAJIT SEN-SBIN -XXXXXXXXXXXXXXXX2946-INETIMPS00238969967	0000327709819212	04/10/23		18,202.00	64,474.56
04/10/23	IMPS-327709179122-SATYAJIT SEN-HDFC-XXXX XXXXXXXX7867-FUNDS	0000327709179122	04/10/23	9,000.00		55,474.56
04/10/23	IB BILLPAY DR-HDFCYA-463917XXXXXX4008	NB04091545411008	04/10/23	4,510.00		50,964.56
09/10/23	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100 95-328232120605-PAYMENT FROM PHONE	0000328232120605	09/10/23	1,000.00		49,964.56
10/10/23	ACH D- HDFC BANK LTD-360982337	0000008940047283	10/10/23	41,174.00		8,790.56
11/10/23	50400230958088- RD INSTALLMENT-OCT 2023	0000000000000000	10/10/23	3,000.00		5,790.56
12/10/23	50400290558631- RD INSTALLMENT-OCT 2023	0000000000000000	12/10/23	1,000.00		4,790.56
15/10/23	ACH C- SAL-EYGLODELSEIRINDLL-SALARYSEP092	0000006480987372	15/10/23		333,984.00	338,774.56
19/10/23	IMPS-329210175799-SATYAJIT SEN-SBIN-XXXX XXX2946-FUNDS	0000329210175799	19/10/23	200,000.00		138,774.56
19/10/23	FD THROUGH NET-50300873587130-SOUVIK SEN	NB19101714169008	19/10/23	130,000.00		8,774.56
22/10/23	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100 95-329571163759-PAYMENT FROM PHONE	0000329571163759	22/10/23	4,000.00		4,774.56
29/10/23	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100 95-330272534170-PAYMENT FROM PHONE	0000330272534170	29/10/23	1,000.00		3,774.56
01/11/23	IMPS-330520814767-MR SATYAJIT SEN-SBIN -XXXXXXXXXXXXXXXX2946-REQPAY	0000330520814767	01/11/23		18,306.00	22,080.56
02/11/23	50100328377867-TPT-FUNDS-SATYAJIT SEN	0000000493398461	02/11/23	9,000.00		13,080.56
02/11/23	HGABP13CF50269842966-WESTBENGAELECTRICI -50200026202917	0000000104491784	02/11/23	997.00		12,083.56

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02/11/23	IMPS-330608179098-SOUVIK SEN-SBIN-XXXXXX X0351-FUNDS	0000330608179098	02/11/23	2,000.00		10,083.56
05/11/23	IMPS-330912150072-DADDHA PEMMAIAH AND-HD FC-XXXXXXXXXX4470-SEPT 6 DAYS N OCT 30 D AYS - 1 DAY DEDUCTION OCT	0000330912150072	05/11/23		23,355.00	33,438.56
05/11/23	UPI-DEBABRATA DAS-RATAN789DAS@YBL-BKID00 04385-330991057612-PAYMENT FROM PHONE	0000330991057612	05/11/23	651.00		32,787.56
07/11/23	IB BILLPAY DR-HDFCYA-463917XXXXXX4008	NB07111659509006	07/11/23	4,550.00		28,237.56
07/11/23	IMPS-331111197198-SOUVIK SEN CITI CARD-C ITI-XXXXXXXXXXXX3231-CC	0000331111197198	07/11/23	5,000.00		23,237.56
09/11/23	UPI-SOUVIK SEN-8017043613@PAYTM-SBIN001 0095-331312543183-NA	0000331312543183	09/11/23		15,000.00	38,237.56
09/11/23	IMPS-331316108373-SATYAJIT SEN-HDFC-XXXX XXXXXX7867-FUNDS	0000331316108373	09/11/23		5,000.00	43,237.56
10/11/23	ACH D- HDFC BANK LTD-363989894	0000008854167314	10/11/23	41,174.00		2,063.56
10/11/23	IB FD PREMAT PRINCIPAL-50300527127132	0000000000000000	10/11/23		6,000.00	8,063.56
10/11/23	IB FD PREMAT INT PAID-50300527127132	0000000000000000	10/11/23		624.00	8,687.56
11/11/23	50400230958088- RD INSTALLMENT-NOV 2023	0000000000000000	10/11/23	3,000.00		5,687.56
11/11/23	NEFT CR-SBIN0040190-TECHNOKRAFT-SOUVIK S EN-SBIN523315991481	SBIN523315991481	11/11/23		24,500.00	30,187.56
11/11/23	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKHDFCB ANK-HDFC0000446-331582740716-PAYMENT FRO M PHONE	0000331582740716	11/11/23	9,500.00		20,687.56
11/11/23	50100328377867-TPT-FUNDS-SATYAJIT SEN	0000000146281805	11/11/23	5,000.00		15,687.56
12/11/23	UPI-VELLVETTE LIFESTYLE -VELLVETTELIFEST YLEPR.42561583@HDFCBANK-HDFC0000001-3316 23024948-PAYMENT FROM PHONE	0000331623024948	12/11/23	199.00		15,488.56
12/11/23	UPI-S L R SPIRITS-Q716821973@YBL-YESB0YBL UPI-368239788752-PAYMENT FROM PHONE	0000368239788752	12/11/23	676.00		14,812.56
12/11/23	UPI-T A ARIF-PAYTMQR2810050501011L8K7SLC FT99@PAYTM-PYTM0123456-331658913557-PAYM	0000331658913557	12/11/23	70.00		14,742.56

HDFC BANK LIMITED

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OD Limit : 0 Currency : INR
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Branch Code : 1036 Product Code : 100

Nomination : Registered

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	ENT FROM PHONE					
12/11/23	50400290558631- RD INSTALLMENT-NOV 2023	0000000000000000	12/11/23	1,000.00		13,742.56
13/11/23	UPI-EDEN FRESH FRUITS AN-EDENFRESHFRUITS ANDVE.67122330@HDFCBANK-HDFC0000001-3317 54609490-PAYMENT FROM PHONE	0000331754609490	13/11/23	388.00		13,354.56
13/11/23	FD THROUGH NET-50300884617495:SOUVIK SEN	NB13133203891010	13/11/23	6,500.00		6,854.56
15/11/23	IB FD PREMAT PRINCIPAL-50300884617495	0000000000000000	15/11/23		6,500.00	13,354.56
15/11/23	IMPS-331913152249-SOUVIK SEN CITI CARD-C ITI-XXXXXXXXXXXX3231-FUNDS	0000331913152249	15/11/23	7,000.00		6,354.56
15/11/23	IMPS-331913153834-ANANYA GHOSH-HDFC-XXXX XXXXXX6474-TEST	0000331913153834	15/11/23	1.00		6,353.56
16/11/23	POS 416021XXXXXX4723 ANAND SWEETS AND	0000000000019264	16/11/23	80.00		6,273.56
17/11/23	A2AINT01 - C74312171123104147 - - 50200 084370330 - FIXITY EDX PRIVATE LIMITED	0000000494123765	17/11/23		31,500.00	37,773.56
17/11/23	IMPS-332115175654-ANANYA GHOSH-HDFC-XXXX XXXXXX6474-FUNDS	0000332115175654	17/11/23	31,000.00		6,773.56
17/11/23	IMPS-332115193587-SOUVIK SEN-SBIN-XXXXXX X0351-FUNDS	0000332115193587	17/11/23	500.00		6,273.56
18/11/23	POS 416021XXXXXX4723 GLENS BAKEHOUSE	0000000000011787	18/11/23	52.00		6,221.56
18/11/23	POS 416021XXXXXX4723 TOIT	0000332213498893	18/11/23	315.00		5,906.56
19/11/23	POS 416021XXXXXX4723 GREEN LEAF PHARM	000000000001107	19/11/23	165.00		5,741.56
19/11/23	POS 416021XXXXXX4723 MSW*SULA VINEYAR	0000332314787397	19/11/23	572.00		5,169.56
19/11/23	UPI-ANANYA GHOSH-9972696390@YBL-HDFC0000 446-368919669717-PAYMENT FROM PHONE	0000368919669717	19/11/23	1,200.00		3,969.56
20/11/23	IB FD PREMAT PRINCIPAL-50300873587130	0000000000000000	20/11/23		130,000.00	133,969.56
20/11/23	IB FD PREMAT INT PAID-50300873587130	0000000000000000	20/11/23		285.00	134,254.56
20/11/23	RD CLOSURE THROUGH NET BANKING - 5040023 0958088	0000000000000000	20/11/23		102,782.00	237,036.56
20/11/23	FD THROUGH NET-50300887681830:SOUVIK SEN	NB20205409501001	20/11/23	34,000.00		203,036.56
20/11/23	IMPS-332421118901-SOBHA LIMITED-SBIN-XXX XXXX6135-SDG B7062 FINAL PRL	0000332421118901	20/11/23	196,091.00		6,945.56
21/11/23	UPI-ANAND SWEETS AND SAV-BHARATPE9071839	0000332531718935	21/11/23	35.00		6,910.56

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	5141@YESBANKLTD-YESB0YESUPI-332531718935					
	-PAY TO ANAND SWEET					
22/11/23	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100	0000369205001817	22/11/23	500.00		6,410.56
	95-369205001817-PAYMENT FROM PHONE					
22/11/23	UPI-ANANYA GHOSH-9972696390@YBL-HDFC0000	0000369222312711	22/11/23		1,700.00	8,110.56
	446-369222312711-PAYMENT FROM PHONE					
22/11/23	UPI-SOUVIK SEN-8017043613@PAYTM-SBIN001	0000369223659189	22/11/23	1,700.00		6,410.56
	0095-369223659189-NA					
22/11/23	REV-UPI-50100165072322-9986978524@PAYTM-	0000369223659189	22/11/23		1,700.00	8,110.56
	369223659189-NA					
23/11/23	UPI-MISSION ROAD SERVIC-Q69583033@YBL-Y	0000369396544277	23/11/23	1,700.00		6,410.56
	ESB0YBLUPI-369396544277-PAYMENT FROM PHO					
	NE					
24/11/23	UPI-LOHITH-9380850344@PAYTM-PYTM0123456-	0000332842190961	24/11/23	450.00		5,960.56
	332842190961-PAYMENT FROM PHONE					
27/11/23	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100	0000369758525934	27/11/23	3,600.00		2,360.56
	95-369758525934-PAYMENT FROM PHONE					
27/11/23	UPI-MANJUNATH B NAGUR-MANJU702208880-1@O	0000333108992600	27/11/23	200.00		2,160.56
	KSBI-UBIN0901806-333108992600-PAYMENT FR					
	OM PHONE					
30/11/23	POS 416021XXXXXX4723 ANAND SWEETS AND	0000000000020024	30/11/23	40.00		2,120.56
01/12/23	POS 416021XXXXXX4723 BHARTIYA JALPAN	0000333510130281	01/12/23	35.00		2,085.56
02/12/23	POS 416021XXXXXX4723 BATHINDA JUNCTIO	0000000000003489	02/12/23	351.00		1,734.56
03/12/23	INT. AUTO_REDEMPTION 50300478931142	3304220231203777	03/12/23		1,054.00	2,788.56
03/12/23	PRIN AND INT AUTO_REDEEM 50300478931142	3304220231203794	03/12/23		6,352.00	9,140.56
03/12/23	IMPS-333719893228-MR SATYAJIT SEN-SBIN	0000333719893228	03/12/23		18,206.00	27,346.56
	-XXXXXXXXXXXXXXXX2946-REQPAY					
03/12/23	IMPS-333719185467-SATYAJIT SEN-HDFC-XXXX	0000333719185467	03/12/23	16,000.00		11,346.56
	XXXXXXXX7867-FUNDS					
03/12/23	IMPS-333719187389-SOUVIK SEN-SBIN-XXXXXX	0000333719187389	03/12/23	4,000.00		7,346.56
	X0351-FUNDS					

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03/12/23	UPI-SOUVIK SEN-8017043613@PAYTM-SBIN001	0000370331861537	03/12/23		1,000.00	3,706.56
	0095-370331861537-NA					
05/12/23	50200072244470-TPT-SALARY-DADDHA PEMMAIA	0000000344035584	05/12/23		20,000.00	23,706.56
	H AND CO LLP					
06/12/23	IB FD PREMAT PRINCIPAL-50300818800528	0000000000000000	06/12/23		10,000.00	33,706.56
06/12/23	IB FD PREMAT INT PAID-50300818800528	0000000000000000	06/12/23		151.00	33,857.56
06/12/23	UPI-ANANYA	0000334015572320	06/12/23		15,000.00	48,857.56
	GHOSH-GHOSHANANYA4521@OKHDFCB					
	ANK-HDFC0000446-334015572320-HOUSE					
09/12/23	POS 416021XXXXXX4723 ANAND SWEETS AND	00000000000022498	09/12/23	80.00		48,777.56
10/12/23	ACH D- HDFC BANK LTD-367092895	0000008254688344	10/12/23	41,174.00		7,603.56
12/12/23	MATURED RD. TRANSFER CR 50400290558631	0000000000000000	12/12/23		15,559.00	23,162.56
14/12/23	POS 416021XXXXXX4723 SHOLOANA RESTRO	0000000000000149	14/12/23	324.00		22,838.56
15/12/23	UPI-MINTU CHAKRABORTY-9732504398@YBL-SB	0000371558267559	15/12/23	6,000.00		16,838.56
	IN0008725-371558267559-PAYMENT FROM PHON					
	E					
16/12/23	UPI-IOC COCO BTM LAYOUT-PAYTMQRY2MXJJ1QG	0000335025872359	16/12/23	1,000.00		15,838.56
	D@PAYTM-PYTM0123456-335025872359-PAYMENT					
	FROM PHONE					
17/12/23	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000335118324032	17/12/23	27.76		15,810.80
	56-335118324032-PAYMENT FROM PHONE					
19/12/23	IMPS-335313161837-SOUVIK SEN-SBIN-XXXXXX	0000335313161837	19/12/23	3,500.00		12,310.80
	X0351-FUNDS					
21/12/23	POS 416021XXXXXX4723 ANAND SWEETS AND	00000000000000214	21/12/23	70.00		12,240.80
24/12/23	POS 416021XXXXXX4723 K 354 BHARTIYA C	0000000000017567	24/12/23	207.95		12,032.85
24/12/23	POS 416021XXXXXX4723 IKEA INDIA PVT L	0000000000057242	24/12/23	190.00		11,842.85
27/12/23	POS 416021XXXXXX4723 ANAND SWEETS AND	0000000000001962	27/12/23	35.00		11,807.85
29/12/23	POS 416021XXXXXX4723 ANAND SWEETS AND	0000000000023416	29/12/23	90.00		11,717.85
30/12/23	POS 416021XXXXXX4723 HOTEL ARAMANE SA	0000336409040898	30/12/23	595.00		11,122.85
30/12/23	POS 416021XXXXXX4723 ARTHA FUELS	0000000000004434	30/12/23	1,029.00		10,093.85
31/12/23	POS 416021XXXXXX4723 KAMALAMMA ENTERP	0000336513115852	31/12/23	215.00		9,878.85

HDFC BANK LIMITED

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



Account Branch : SAHAKARNAGAR
 Address : SITE NO.43
 G BLOCK
 60 FEET MAIN ROAD SAHAKARNAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SEN.SOUVIK45@GMAIL.COM
 Cust ID : 62221852
 Account No : 50100165072322 VIRTUAL PREFERRED
 A/C Open Date : 22/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001036 MICR : 560240039
 Branch Code : 1036 Product Code : 100

MR. SOUVIK SEN
 83 NO SECOND FLOOR
 8TH MAIN ROAD BTM LAYOUT 2ND STAGE
 NEAR SLR SPIRITS
 BANGALORE 560076
 KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 16/02/2024

01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		228.00	10,106.85
01/01/24	UPI-FRESHTOHOME-QRFRESHTOHOME.RZP@ICICI- ICIC0DC0099-400169339339-PAYMENTTOFRESHT OHO	0000400169339339	01/01/24	306.00		9,800.85
01/01/24	UPI-SOUVIK SEN-8017043613@PAYTM-SBIN001 0095-400147294198-NA	0000400147294198	01/01/24		20,000.00	29,800.85
01/01/24	IMPS-400120121548-SATYAJIT SEN-SBIN-XXXX XXXX2946-FD AMOUNT	0000400120121548	01/01/24	20,000.00		9,800.85
01/01/24	UPI-SOUVIK SEN-8017043613@PAYTM-SBIN001 0095-400147610148-NA	0000400147610148	01/01/24		1,200.00	11,000.85
01/01/24	IMPS-400120748762-MR SATYAJIT SEN-SBIN -XXXXXXXXXXXXXXXX2946-REQPAY	0000400120748762	01/01/24		18,000.00	29,000.85
01/01/24	IMPS-400120133048-SATYAJIT SEN-HDFC-XXXX XXXXXXXX7867-FUNDS	0000400120133048	01/01/24	18,000.00		11,000.85
03/01/24	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKHDFCB ANK-HDFC0000446-400327446351-HOUSE AND C ITI	0000400327446351	04/01/24		36,000.00	47,000.85
05/01/24	50200072244470-TPT-SALARY-DADDHA PEMMAIA H AND CO LLP	0000000293974697	05/01/24		20,000.00	67,000.85
06/01/24	IB BILLPAY DR-HDFCYA-463917XXXXXX4008	NB06144532817011	06/01/24	5,011.00		61,989.85
06/01/24	IMPS-400614173505-SOUVIK SEN CITI CARD-C ITI-XXXXXXXXXXXX3231-FUNDS	0000400614173505	06/01/24	10,000.00		51,989.85
07/01/24	POS 416021XXXXXX4723 RESTAURANT BRAND	00000000000002447	07/01/24	52.00		51,937.85
07/01/24	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100 95-437363253874-PAYMENT FROM PHONE	0000437363253874	07/01/24	1,200.00		50,737.85
10/01/24	ACH D- HDFC BANK LTD-370132223	0000008220574010	10/01/24	41,174.00		9,563.85
10/01/24	POS 416021XXXXXX4723 ANAND SWEETS AND	00000000000023872	10/01/24	40.00		9,523.85
13/01/24	POS 416021XXXXXX4723 DROPS SPIRITS	0000401312607660	13/01/24	676.00		8,847.85
19/01/24	UPI-SUMATI SHANKAR KUNWA-PAYTMQR15LK21R4 OT@PAYTM-PYTM0123456-401989852753-OID202 401191508480	0000401989852753	19/01/24	30.00		8,817.85

HDFC BANK LIMITED

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 Account No : 50100165072322 VIRTUAL PREFERRED
 A/C Open Date : 22/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001036 MICR : 560240039
 Branch Code : 1036 Product Code : 100

MR. SOUVIK SEN
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 KARNATAKA

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01/02/24	IMPS-403221901195-MR SATYAJIT SEN-SBIN -XXXXXXXXXXXX2946-REQPAY	0000403221901195	01/02/24		28,300.00	37,117.85
01/02/24	IMPS-403221122581-SATYAJIT SEN-HDFC-XXXX XXXXXX7867-FUNDS	0000403221122581	01/02/24	27,000.00		10,117.85
02/02/24	5020007224470-TPT-SALARY-DADDHA PEMMAIA H AND CO LLP	0000000565896493	02/02/24		20,000.00	30,117.85
04/02/24	UPI-ANANYA GHOSH-GHOSHANANYA4521@OKHDFCB ANK-HDFC0000446-403582398296-HOUSE	0000403582398296	04/02/24		20,000.00	50,117.85
05/02/24	UPI-SOUVIK SEN-8017043613@AXL-SBIN00100 95-440286781648-PAYMENT FROM PHONE	0000440286781648	05/02/24	40.00		50,077.85
07/02/24	IMPS-403813127841-SATYAJIT SEN-HDFC-XXXX XXXXXX7867-CC AMOUNT	0000403813127841	07/02/24		4,000.00	54,077.85
07/02/24	IB BILLPAY DR-HDFCYA-463917XXXXXX4008	NB07132800935007	07/02/24	5,880.00		48,197.85
10/02/24	IMPS-404110171845-SATYAJIT SEN-HDFC-XXXX XXXXXX7867-FUNDS	0000404110171845	10/02/24		20,000.00	68,197.85
10/02/24	UPI-ANANYA GHOSH-9972696390@YBL-HDFC0000 446-440716250757-PAYMENT FROM PHONE	0000440716250757	10/02/24	20,000.00		48,197.85
10/02/24	ACH D- HDFC BANK LTD-373185438	0000008422349041	10/02/24	41,174.00		7,023.85
14/02/24	UPI-ANAND SWEETS AND SAV-ANANDSWEETSANDS AVOUR.63131571@HDFCBANK-HDFC0000001-4045 40295329-PAYMENT FROM PHONE	0000404540295329	14/02/24	49.00		6,974.85
14/02/24	UPI-SAMIKSHA BISWAS-Q014172542@YBL-YESB0 YBLUPI-441171455372-PAYMENT FROM PHONE	0000441171455372	14/02/24	415.00		6,559.85

STATEMENT SUMMARY :-

Opening Balance
112,515.56

Dr Count
104

Cr Count
40

Debits
1,178,669.71

Credits
1,072,714.00

Closing Bal
6,559.85

Generated On: 20-FEB-2024 12:05:06

Generated By: 62221852

Requesting Branch Code: 1036

HDFC BANK LIMITED

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KARNATAKA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/09/2023 To : 16/02/2024

This is a computer generated statement and does
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HDFC BANK LIMITED

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