



MR. DIBAKAR DAWN  
AG 328 4TH FLOOR FLAT C SASWATA  
APT SARDAR PARA  
JORAKHANA  
KOLKATA 700102  
WEST BENGAL INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KESTOPUR  
Address : HDFC BANK LTD  
AKASHDEEP APARTMENT, 3 AC-232,  
1 PRAFULLA KANAN,  
City : KOLKATA 700101  
State : WEST BENGAL  
Phone no. : 9831073333  
OD Limit : 0.00  
Currency : INR  
Email : dibakardawn@gmail.com  
Cust ID : 47270714  
Account No : 01051140121722 CLASSIC ON PHONE  
A/C Open Date : 04/02/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002492 MICR : 700240071  
Branch Code : 2492 Product Code : 113

From : 01/02/2022

To : 27/02/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/02/22	UPI-AKASH DAWN-AKASHDAWN1@OKSBI-PYTM0123 456-203422443528-UPI	0000203422443528	03/02/22	100.00		260,089.92
03/02/22	UPI-AKASH DAWN-AKASHDAWN1@OKSBI-PYTM0123 456-203422348488-UPI	0000203422348488	03/02/22		100.00	260,189.92
04/02/22	IMPS-203517106093-DIBAKAR DAWN-SBIN-XXXX XXX6432-EMI	0000203517106093	04/02/22	20,000.00		240,189.92
04/02/22	UPI-AKASH DAWN-AKASHDAWN1@OKSBI-PYTM0123 456-203521853650-LENSKERT	0000203521853650	04/02/22	566.00		239,623.92
04/02/22	UPI-IRCTC WEB UPI-PAYTM-651536@PAYTM-PYT M0123456-203528972778-OID100003191102082	0000203528972778	04/02/22	462.50		239,161.42
07/02/22	UPI-AMAZON-AMAZON@APL-UTIB0000100-203810 385317-REQUEST FROM AMAZO	0000203810385317	07/02/22	99.00		239,062.42
12/02/22	UPI-AKASH DAWN-AKASHDAWN1-1@OKSBI-INDB00 00121-204355365654-JIO INTERNET	0000204355365654	12/02/22	470.00		238,592.42
16/02/22	UPI-SUBHA DUTTA-9775060850@YBL-HDFC00024 92-204709874478-UPI	0000204709874478	16/02/22	10,006.00		228,586.42
19/02/22	UPI-AKASH DAWN-AKASHDAWN1@OKSBI-PYTM0123 456-205011152028-TRANSFER TO MAA	0000205011152028	19/02/22	2,000.00		226,586.42
20/02/22	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-2 05115179259-REQUEST FROM AMAZO	0000205115179259	20/02/22	455.00		226,131.42
20/02/22	ATW-541919XXXXXX7760-S1ACML33-MALDAH	0000000000001414	20/02/22	2,000.00		224,131.42
20/02/22	UPI-DEBASHISH KUNDU-Q95111330@YBL-BDBL00 01039-205104313397-PARNA TOPS 2	0000205104313397	20/02/22	1,580.00		222,551.42
23/02/22	UPI-SUBHA DUTTA-SUBHADUTTA1990-1@OKHDFCB ANK-HDFC0002492-205448540542-GMAIL ACCOU NT ACTI	0000205448540542	23/02/22	294.00		222,257.42

### 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



Account Branch : KESTOPUR  
 Address : HDFC BANK LTD  
 AKASHDEEP APARTMENT, 3 AC-232,  
 1 PRAFULLA KANAN,  
 City : KOLKATA 700101  
 State : WEST BENGAL  
 Phone no. : 9831073333  
 OD Limit : 0.00  
 Currency : INR  
 Email : dibakardawn@gmail.com  
 Cust ID : 47270714  
 Account No : 01051140121722 CLASSIC ON PHONE  
 A/C Open Date : 04/02/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002492 MICR : 700240071  
 Branch Code : 2492 Product Code : 113

MR. DIBAKAR DAWN  
 AG 328 4TH FLOOR FLAT C SASWATA  
 APT SARDAR PARA  
 JORAKHANA  
 KOLKATA 700102  
 WEST BENGAL INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 27/02/2022

### Statement of account

24/02/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-205509662243-409333011455253 ZE	0000205509662243	24/02/22	10,000.00		212,257.42
24/02/22	EAW-541919XXXXXX7760-APCN0261-TNORTH 24 PAR	0000000000003256	24/02/22	2,000.00		210,257.42
25/02/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-205608492310-KITE DE POSIT 25717	0000205608492310	25/02/22	200.00		210,057.42
25/02/22	POS 541919XXXXXX7760 PULSE DIAGNOSTIC	0000000000008377	25/02/22	3,000.00		207,057.42
26/02/22	EAW-541919XXXXXX7760-APCN0261-TNORTH 24 PAR	0000000000003568	26/02/22	2,000.00		205,057.42
26/02/22	UPI-CALCUTTA BISTRO-Q124158062@YBL-YESB0 YBLUPI-205763016993-LUNCH 26022022	0000205763016993	26/02/22	719.00		204,338.42

### STATEMENT SUMMARY :-

**Opening Balance**  
 260,189.92

**Dr Count**  
 18

**Cr Count**  
 1

**Debits**  
 55,951.50

**Credits**  
 100.00

**Closing Bal**  
 204,338.42

Generated On: 28-Feb-2022 15:14

Generated By: 47270714

Requesting Branch Code: NET

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