



MR BINOD KHADKA
ALGARAH WARD NO 1 MIRIK

DARJEELING 734214
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : UDYOG VIHAR
Address : B-1,VANIJYA KUNJ
ENKAY TOWER,UDYOG VIHAR,
PHASE V
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 122,000.00
Currency : INR
Email : BINOD666@ICLOUD.COM
Cust ID : 130935441
Account No : 50100290969981 OTHER
A/C Open Date : 08/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
Branch Code : 485 Product Code : 161

From : 01/11/2020

To : 25/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/20	IMPS-030620161839-BINOD KHADKA-CBIN-XXXX XX5004-TH	0000030620161839	01/11/20	2,000.00		-106,229.80
01/11/20	IMPS-030620165541-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000030620165541	01/11/20	3,000.00		-109,229.80
02/11/20	ACH D- CTRAZORPAY-CTTATAAIAAFVX0OHARUV2N	0000001624821460	02/11/20	5,838.00		-115,067.80
03/11/20	TP-HUEY TECHNOLOGIES-1195797077-4772	0000000000000000	03/11/20	4,356.00		-119,423.80
03/11/20	REF-PAYUJIO-KQQHS74PANZ25POUDY-31/10/20	0000000000000000	03/11/20		4,059.11	-115,364.69
05/11/20	CC 00000360825XXXX9630 AUTOPAY SI-TAD	0000000295556317	05/11/20	615.75		-115,980.44
05/11/20	CC 00000360825XXXX0245 AUTOPAY SI-TAD	0000000295670534	05/11/20	1,506.07		-117,486.51
05/11/20	.IMPS P2P 029515134552#21/10/2020 211020 -MIR2030950871335	MIR2030950871335	05/11/20	3.85		-117,490.36
05/11/20	.IMPS P2P 029515135278#21/10/2020 211020 -MIR2030950871346	MIR2030950871346	05/11/20	5.90		-117,496.26
05/11/20	.IMPS P2P 029516172532#21/10/2020 211020 -MIR2030950871307	MIR2030950871307	05/11/20	4.13		-117,500.39
05/11/20	IMPS-031017689396-PAYME INDIA UO HUEY -H DFC-XXXXXXXXXXXX0032-FUND TRANSFER	0000031017689396	05/11/20		3,764.00	-113,736.39
06/11/20	IMPS-031105003362-GAK E SOLUTION PRIVA-H DFC-XXXXXXXX9088-QCREDIT 426705	0000031105003362	06/11/20		6,000.00	-107,736.39
06/11/20	IMPS-031120557441-DRP FINANCIAL SERVIC-H DFC-XXXXXXXX0380-	0000031120557441	06/11/20		19,292.00	-88,444.39
06/11/20	IMPS-031121143398-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000031121143398	06/11/20	1,000.00		-89,444.39
07/11/20	IMPS-031206195765-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000031206195765	07/11/20	9,000.00		-98,444.39
07/11/20	EMI 98233740 CHQ S982337400101 11209823 3740	0000000000000000	07/11/20	19,922.00		-118,366.39
07/11/20	.IMPS P2P 030510327397#31/10/2020 311020 -MIR2031153885298	MIR2031153885298	07/11/20	5.90		-118,372.29

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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 Currency : INR
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 Cust ID : 130935441
 Account No : 50100290969981 OTHER
 A/C Open Date : 08/06/2019
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From : 01/11/2020

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Statement of account

10/11/20	IMPS-031502123586-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000031502123586	10/11/20	500.00		-118,872.29
10/11/20	IMPS-031505129769-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000031505129769	10/11/20	1,000.00		-119,872.29
10/11/20	.IMPS P2P 030519111997#31/10/2020 011120 -MIR2031361648719	MIR2031361648719	10/11/20	5.90		-119,878.19
10/11/20	.IMPS P2P 030620161839#01/11/2020 021120 -MIR2031361915156	MIR2031361915156	10/11/20	5.90		-119,884.09
10/11/20	.IMPS P2P 030620165541#01/11/2020 021120 -MIR2031361915196	MIR2031361915196	10/11/20	5.90		-119,889.99
11/11/20	IMPS-031601118590-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000031601118590	11/11/20	1,000.00		-120,889.99
12/11/20	DC EMI LOAN# 62748120 12-11-2020	0000000000000000	12/11/20	6,477.00		-127,366.99
12/11/20	DC EMI LOAN# 62748120 12-11-2020	0000000000000000	12/11/20		6,477.00	-120,889.99
12/11/20	IMPS-031719133042-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000031719133042	12/11/20	500.00		-121,389.99
13/11/20	.IMPS P2P 031206195765#07/11/2020 071120 -MIR2031875321275	MIR2031875321275	13/11/20	5.90		-121,395.89
13/11/20	.IMPS P2P 031121143398#06/11/2020 071120 -MIR2031875321265	MIR2031875321265	13/11/20	4.13		-121,400.02
14/11/20	IMPS-031917110732-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000031917110732	14/11/20	300.00		-121,700.02
15/11/20	IMPS-032018181177-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000032018181177	15/11/20	260.00		-121,960.02
16/11/20	IMPS-032123820327-37620866-HDFC-XXXXXXXXX 1962-LW204251	0000032123820327	16/11/20		4,500.00	-117,460.02
16/11/20	IMPS-032123190767-MANI RAJ KHADKA-SBIN-X XXXXXX5921-TX	0000032123190767	16/11/20	500.00		-117,960.02
17/11/20	IMPS-032206101938-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000032206101938	17/11/20	1,000.00		-118,960.02
17/11/20	.IMPS P2P 031505129769#10/11/2020 101120 -MIR2031979007406	MIR2031979007406	17/11/20	4.13		-118,964.15

HDFC BANK LIMITED

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17/11/20	.IMPS P2P 031502123586#10/11/2020 101120 -MIR2031979015885	MIR2031979015885	17/11/20	4.13	-118,968.28
17/11/20	.IMPS P2P 031601118590#11/11/2020 111120 -MIR2032080063786	MIR2032080063786	17/11/20	4.13	-118,972.41
17/11/20	IMPS-032217182189-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000032217182189	17/11/20	1,000.00	-119,972.41
18/11/20	IMPS-032300105018-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000032300105018	18/11/20	1,000.00	-120,972.41
18/11/20	.IMPS P2P 031719133042#12/11/2020 131120 -MIR2032081857975	MIR2032081857975	18/11/20	4.13	-120,976.54
18/11/20	.IMPS P2P 031917110732#14/11/2020 151120 -MIR2032183805078	MIR2032183805078	18/11/20	4.13	-120,980.67
18/11/20	.IMPS P2P 032018181177#15/11/2020 161120 -MIR2032385556579	MIR2032385556579	18/11/20	4.13	-120,984.80
19/11/20	IMPS-032418108226-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000032418108226	19/11/20	500.00	-121,484.80
20/11/20	.IMPS P2P 032300105018#18/11/2020 181120 -MIR2032592156947	MIR2032592156947	20/11/20	4.13	-121,488.93
20/11/20	.IMPS P2P 032123190767#16/11/2020 181120 -MIR2032592133925	MIR2032592133925	20/11/20	4.13	-121,493.06
20/11/20	.IMPS P2P 032217182189#17/11/2020 181120 -MIR2032592156892	MIR2032592156892	20/11/20	4.13	-121,497.19
20/11/20	.IMPS P2P 032206101938#17/11/2020 181120 -MIR2032592133935	MIR2032592133935	20/11/20	4.13	-121,501.32
20/11/20	IMPS-032522172391-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000032522172391	20/11/20	200.00	-121,701.32
21/11/20	IMPS-032607198138-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000032607198138	21/11/20	200.00	-121,901.32
22/11/20	IMPS-032706194135-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000032706194135	22/11/20	50.00	-121,951.32
24/11/20	.IMPS P2P 032418108226#19/11/2020 201120 -MIR2032899002369	MIR2032899002369	24/11/20	4.13	-121,955.45

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WEST BENGAL INDIA

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A/C Open Date : 08/06/2019
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From : 01/11/2020

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24/11/20	.IMPS P2P 032607198138#21/11/2020 211120	MIR2032899574854	24/11/20	4.13		-121,959.58
	-MIR2032899574854					
24/11/20	.IMPS P2P 032522172391#20/11/2020 211120	MIR2032899574834	24/11/20	4.13		-121,963.71
	-MIR2032899574834					
30/11/20	SALARY NOV-20	0000011302574856	30/11/20		54,687.00	-67,276.71
30/11/20	G7KFMGUSQBPPZO/RAZPQUICKCREDIT	0000203358537581	30/11/20	7,364.00		-74,640.71
30/11/20	VHDF9514675660/BILLDKEARLYSALARY	0000203358544310	30/11/20	5,896.00		-80,536.71
30/11/20	IMPS-033514150664-MANI RAJ KHADKA-SBIN-X XXXXXX5921-TX	0000033514150664	30/11/20	2,000.00		-82,536.71
30/11/20	IMPS-033515161829-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000033515161829	30/11/20	6,000.00		-88,536.71
30/11/20	IMPS-033521110680-BINOD KHADKA-CBIN-XXXX XX5004-2000	0000033521110680	30/11/20	1,000.00		-89,536.71
30/11/20	IMPS-033522133814-GEETA THANKUR-SBIN-XXX XXXX2219-RENT DEC	0000033522133814	01/12/20	7,000.00		-96,536.71
30/11/20	IMPS-033522144156-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000033522144156	01/12/20	2,500.00		-99,036.71
01/12/20	DEBIT INTEREST CAPITALIZED	0000000000000000	30/11/20	1,447.00		-100,483.71
01/12/20	NEFT CR-ICIC0000186-ICICI BANK RAROG-BIN OD KHADKA-CMS1706781611	000CMS1706781611	01/12/20		146,347.00	45,863.29
01/12/20	IMPS-033607106249-MANI RAJ KHADKA-CBIN-X XXXXX7593-TX	0000033607106249	01/12/20	50,000.00		-4,136.71
01/12/20	IMPS-033607112747-MANI RAJ KHADKA-CBIN-X XXXXX7593-TX	0000033607112747	01/12/20	50,000.00		-54,136.71
01/12/20	VHDF9516458440/BILLDKEARLYSALARY	0000203369028612	01/12/20	11,338.00		-65,474.71
01/12/20	KQQHU5EPAZ52LOWWCY/PAYUZOMATOMEDIAPVTLT	0000203369052059	01/12/20	352.00		-65,826.71
01/12/20	IMPS-033609151791-DRP FINANCIAL SERVICES PVT LTD-ICIC-XXXXXXXXX0380-LOAN AMOUNT S ETTLED	0000033609151791	01/12/20	21,432.00		-87,258.71
01/12/20	IMPS-033610197111-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000033610197111	01/12/20	5,000.00		-92,258.71
01/12/20	ACH D-	0000002223647250	01/12/20	7,144.00		-99,402.71

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	CTRAZORPAY-CTTATAAIAAG7NUZRUFUM0				
01/12/20	TP-HUEY TECHNOLOGIES-1195797077-7414	0000000000000000	01/12/20	4,356.00	-103,758.71
02/12/20	.IMPS P2P 032706194135#22/11/2020 271120	MIR2033609644214	02/12/20	4.13	-103,762.84
	-MIR2033609644214				
02/12/20	IMPS-033719435542-DRP FINANCIAL SERVIC-H	0000033719435542	02/12/20	7,144.00	-96,618.84
	DFC-XXXXXXXXX0380-				
05/12/20	CC 00000360825XXXX6805 AUTOPAY SI-TAD	0000000303516119	05/12/20	343.76	-96,962.60
05/12/20	CC 00000360825XXXX9511 AUTOPAY SI-TAD	0000000302698284	05/12/20	871.81	-97,834.41
05/12/20	CC 00000360825XXXX0245 AUTOPAY SI-TAD	0000000302967492	05/12/20	1,475.23	-99,309.64
05/12/20	CC 00000361150XXXX8572 AUTOPAY SI-TAD	0000000303260997	05/12/20	802.00	-100,111.64
05/12/20	IMPS-034009595212-INES-HDFC-XXXXXXXXXXXX8	0000034009595212	05/12/20	16,000.00	-84,111.64
	905-ES-LOAN-1415501407				
05/12/20	IMPS-034009130016-MANI RAJ KHADKA-CBIN-X	0000034009130016	05/12/20	15,000.00	-99,111.64
	XXXXX7593-TX				
06/12/20	IMPS-034102174227-BINOD KHADKA-CBIN-XXXX	0000034102174227	06/12/20	2,000.00	-101,111.64
	XX5004-TX				
07/12/20	EMI 98233740 CHQ S982337400111 12209823	0000000000000000	07/12/20	19,132.00	-120,243.64
	3740				
07/12/20	.IMPS P2P 033514150664#30/11/2020 301120	MIR2034014298812	07/12/20	5.90	-120,249.54
	-MIR2034014298812				
07/12/20	.IMPS P2P 033515161829#30/11/2020 301120	MIR2034014298824	07/12/20	5.90	-120,255.44
	-MIR2034014298824				
09/12/20	.IMPS P2P 033522133814#30/11/2020 011220	MIR2034321443358	09/12/20	5.90	-120,261.34
	-MIR2034321443358				
09/12/20	.IMPS P2P 033522144156#30/11/2020 011220	MIR2034321443351	09/12/20	5.90	-120,267.24
	-MIR2034321443351				
09/12/20	.IMPS P2P 033610197111#01/12/2020 011220	MIR2034321443342	09/12/20	5.90	-120,273.14
	-MIR2034321443342				
09/12/20	.IMPS P2P 033521110680#30/11/2020 011220	MIR2034321443334	09/12/20	4.13	-120,277.27
	-MIR2034321443334				
09/12/20	.IMPS P2P 033609151791#01/12/2020 011220	MIR2034321443374	09/12/20	5.90	-120,283.17
	-MIR2034321443374				

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09/12/20	.IMPS P2P 033607112747#01/12/2020 011220 -MIR2034321443321	MIR2034321443321	09/12/20	5.90		-120,289.07
09/12/20	.IMPS P2P 033607106249#01/12/2020 011220 -MIR2034321443366	MIR2034321443366	09/12/20	5.90		-120,294.97
10/12/20	IMPS-034514145913-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000034514145913	10/12/20	1,000.00		-121,294.97
12/12/20	IMPS-034711076605-GAK E SOLUTION PRIVA-H DFC-XXXXXXXX9088-QCREDIT 461562	0000034711076605	12/12/20		3,000.00	-118,294.97
12/12/20	IMPS-034711114697-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000034711114697	12/12/20	3,000.00		-121,294.97
12/12/20	FT- LOAN PAYME-59209873644567 - PAYME IN DIA FINANCIAL SERVICES PVT LTD -	0000000119502541	12/12/20		4,705.00	-116,589.97
13/12/20	IMPS-034818105939-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000034818105939	13/12/20	3,000.00		-119,589.97
14/12/20	.IMPS P2P 034009130016#05/12/2020 051220 -MIR2034731291988	MIR2034731291988	14/12/20	5.90		-119,595.87
14/12/20	.IMPS P2P 034102174227#06/12/2020 061220 -MIR2034731564335	MIR2034731564335	14/12/20	5.90		-119,601.77
15/12/20	.IMPS P2P 034514145913#10/12/2020 101220 -MIR2034834878912	MIR2034834878912	15/12/20	4.13		-119,605.90
16/12/20	.IMPS P2P 034818105939#13/12/2020 141220 -MIR2035142529087	MIR2035142529087	16/12/20	5.90		-119,611.80
17/12/20	.IMPS P2P 034711114697#12/12/2020 151220 -MIR2035246328910	MIR2035246328910	17/12/20	5.90		-119,617.70
19/12/20	IMPS-035419117545-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000035419117545	19/12/20	1,000.00		-120,617.70
19/12/20	IMPS-035420133047-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000035420133047	19/12/20	300.00		-120,917.70
20/12/20	IMPS-035510019047-GAK E SOLUTION PRIVA-H DFC-XXXXXXXX9088-QCREDIT 466955	0000035510019047	20/12/20		3,000.00	-117,917.70
20/12/20	IMPS-035519132390-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000035519132390	20/12/20	500.00		-118,417.70

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:06AAACH2702H1Z4

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 : UDYOG VIHAR
 Address : B-1,VANIJYA KUNJ
 ENKAY TOWER,UDYOG VIHAR,
 PHASE V
 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 122,000.00
 Currency : INR
 Email : BINOD666@ICLOUD.COM
 Cust ID : 130935441
 Account No : 50100290969981 OTHER
 A/C Open Date : 08/06/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
 Branch Code : 485 Product Code : 161

MR BINOD KHADKA
ALGARAH WARD NO 1 MIRIK

DARJEELING 734214
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 25/12/2020

Statement of account

20/12/20	102012040197599/CITRUSZOMATOCOM	0000203553984500	20/12/20	908.75		-119,326.45
21/12/20	IMPS-035606106899-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000035606106899	21/12/20	500.00		-119,826.45
22/12/20	KQQHK7UEAJ5KDPOVDY/PAYUZOMATOMEDIAPVTLT	0000203575119968	22/12/20	419.76		-120,246.21
22/12/20	.IMPS P2P 035420133047#19/12/2020 201220 -MIR2035757239580	MIR2035757239580	22/12/20	4.13		-120,250.34
22/12/20	.IMPS P2P 035419117545#19/12/2020 201220 -MIR2035757239572	MIR2035757239572	22/12/20	4.13		-120,254.47
23/12/20	.IMPS P2P 035519132390#20/12/2020 211220 -MIR2035859882309	MIR2035859882309	23/12/20	4.13		-120,258.60
23/12/20	.IMPS P2P 035606106899#21/12/2020 211220 -MIR2035859910228	MIR2035859910228	23/12/20	4.13		-120,262.73
24/12/20	102012040256894/CITRUSZOMATOCOM	0000203596537797	24/12/20	393.00		-120,655.73
24/12/20	IMPS-035917160283-BINOD KHADKA-CBIN-XXXX XX5004-TX	0000035917160283	24/12/20	1,000.00		-121,655.73

STATEMENT SUMMARY :-

Opening Balance
-104,229.80

Dr Count
99

Cr Count
13

Debits
296,401.04

Credits
278,975.11

Closing Bal
-121,655.73

Generated On: 26-Dec-2020 19:11

Generated By:
130935441

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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