



Account Branch : SG ROAD
 Address : SHAPATH-III,
 NR GNFC TOWERS,
 SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
 City : AHMEDABAD 380054
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ARIJITDAS1975@GMAIL.COM
 Cust ID : 134523677
 Account No : 50100317445547 VRM POTENTIAL
 A/C Open Date : 31/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 105

MR ARIJIT DAS
 10/1 JADAB CHANDRA GHOSH LANE
 BARANAGAR(M) NORTH 24 PARGANAS
 NEAR SINTHI CIRCUS PARK
 KOLKATA 700036
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 09/10/2020

To : 09/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/10/20	NEFT CR-ICIC0SF0002-SPARTAN FIRE - SAFET -ARIJIT DAS-22885038421DC	00022885038421DC	09/10/20		16,958.00	17,096.36
09/10/20	POS 541919XXXXXX9301 GOOGLE *TEMPORAR	0000000000392177	09/10/20	1.00		17,095.36
09/10/20	POS 541919XXXXXX9301 GOOGLE *TEMPORAR	0000000000392177	09/10/20	-1.00		17,096.36
09/10/20	POS 541919XXXXXX9301 PAYNIMO MUTUAL F	0000000000359770	09/10/20	6,000.00		11,096.36
09/10/20	UPI-XXXXXX9837-UCBA0000001-028378648305- PAYMENT FROM PHONE	0000028378648305	09/10/20	2,000.00		9,096.36
09/10/20	UPI-XXXXXX9837-UCBA0000001-028301301833- PAYMENT FROM PHONE	0000028301301833	09/10/20	4,000.00		5,096.36
10/10/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000028411019835	10/10/20	2,100.00		2,996.36
10/10/20	POS 541919XXXXXX9301 SINTHEE RAMLAL A	0000000000002246	10/10/20	418.50		2,577.86
10/10/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-028486509269-NA	0000028486509269	10/10/20		71.00	2,648.86
10/10/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-028492536441-PAYMENT FROM PHONE	0000028492536441	10/10/20	1,188.00		1,460.86
10/10/20	IMPS-028422011457-JALAN CHEMICAL INDUS-H DFC-XXXXXXXX9151-LOAN I11754007	0000028422011457	10/10/20		2,000.00	3,460.86
10/10/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-028431249272-PAYMENT FROM PHONE	0000028431249272	10/10/20	2,189.00		1,271.86
10/10/20	IMPS-028421012160-JALAN CHEMICAL INDUS-H DFC-XXXXXXXX9151-LOAN I11754102	0000028421012160	10/10/20		2,000.00	3,271.86
10/10/20	IMPS-028422012402-JALAN CHEMICAL INDUS-H DFC-XXXXXXXX9151-LOAN I11754139	0000028422012402	10/10/20		1,000.00	4,271.86
10/10/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-028457496763-PAYMENT FROM PHONE	0000028457496763	10/10/20	2,600.00		1,671.86
10/10/20	IMPS-028422013022-JALAN CHEMICAL INDUS-H DFC-XXXXXXXX9151-LOAN I11754245	0000028422013022	10/10/20		2,000.00	3,671.86
10/10/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-028470947546-PAYMENT FROM PHONE	0000028470947546	10/10/20	1,289.00		2,382.86
10/10/20	IMPS-028422017008-JALAN CHEMICAL INDUS-H	0000028422017008	10/10/20		1,000.00	3,382.86

HDFC BANK LIMITED

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	DFC-XXXXXXXX9151-LOAN I11754796					
10/10/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012	0000028420883572	10/10/20	2,600.00		782.86
	3456-028420883572-PAYMENT FROM PHONE					
10/10/20	IMPS-028423018599-JALAN CHEMICAL INDUS-H	0000028423018599	10/10/20		2,000.00	2,782.86
	DFC-XXXXXXXX9151-LOAN I11755179					
11/10/20	ATW-541919XXXXXX9301-S1ANCC83-KOLKATA	0000000000009677	11/10/20	800.00		1,982.86
12/10/20	FEE-ATM CASH(1TXN)06/10/20-AOR2028684892	AOR2028684892902	12/10/20	23.60		1,959.26
	902					
12/10/20	NWD-541919XXXXXX9301-MN002928-KOLKATA	0000028615017464	12/10/20	100.00		1,859.26
12/10/20	IMPS-028619159796-SYED ARSHAD ALI-HDFC-X	0000028619159796	12/10/20		4,000.00	5,859.26
	XXXXXXXXXX2998-LOAN TRANSFER					
12/10/20	UPI-ARIJIT DAS-8585817735@YBL-IBKL000039	0000028641982113	12/10/20		717.00	6,576.26
	9-028641982113-PAYMENT FROM PHONE					
12/10/20	POS 541919XXXXXX9301 RAZ*RUPEECLICK	0000000000419266	12/10/20	2,767.50		3,808.76
12/10/20	UPI-DEBABRATA SARKAR-9831552023@YBL-HDFC	0000028632588157	12/10/20	3,000.00		808.76
	0001130-028632588157-PAYMENT FROM PHONE					
14/10/20	UPI-ARIJIT DAS-8585817735@YBL-IBKL000039	0000028819611277	14/10/20		922.00	1,730.76
	9-028819611277-PAYMENT FROM PHONE					
14/10/20	NWD-541919XXXXXX9301-09807674-KOLKATA	0000028811012355	14/10/20	1,000.00		730.76
14/10/20	UPI-TANIA DAS-9051920870@IKWIK-UCBA00006	0000028812321449	14/10/20		666.00	1,396.76
	76-028812321449-NA					
14/10/20	ATW-541919XXXXXX9301-S1ACKK41-KOLKATA	0000000000005405	14/10/20	600.00		796.76
14/10/20	FEE-ATM CASH(1TXN)10/10/20-AOR2028893267	AOR2028893267700	14/10/20	23.60		773.16
	700					
14/10/20	CASH DEPOSIT-XXXXXXXXXX5547-DUNLOP	0000000000005784	14/10/20		3,500.00	4,273.16
14/10/20	CASH DEPOSIT-XXXXXXXXXX5547-DUNLOP	0000000000005787	14/10/20		13,500.00	17,773.16
14/10/20	ATW-541919XXXXXX9301-S1ACKK41-KOLKATA	0000000000005474	14/10/20	3,000.00		14,773.16
15/10/20	POS 541919XXXXXX9301 RAZ*KISSHT	0000000000294199	15/10/20	5,425.72		9,347.44
15/10/20	IMPS-028900145026-RAZORPAY - MERCHANT -H	0000028900145026	15/10/20		4,451.99	13,799.43
	DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS					
	AL					
15/10/20	POS 541919XXXXXX9301 GOOGLE *TEMPORAR	0000000000601989	15/10/20	1.00		13,798.43

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15/10/20	POS 541919XXXXXX9301 GOOGLE *TEMPORAR	0000000000601989	15/10/20	-1.00		13,799.43
15/10/20	POS 541919XXXXXX9301 BILLDESK*CAPFIRS	0000000000707474	15/10/20	1,000.00		12,799.43
15/10/20	UPI-XXXXXX6619-SBIN0040259-028958146754-NA	0000028958146754	15/10/20	3,000.00		9,799.43
15/10/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000028910020695	15/10/20	500.00		9,299.43
15/10/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000028911020712	15/10/20	300.00		8,999.43
15/10/20	CASH DEP AKKAYYAPALEM	0000000000000000	15/10/20		1,000.00	9,999.43
15/10/20	FEE-ATM CASH(1TXN)12/10/20-AOR2028996205522	AOR2028996205522	15/10/20	23.60		9,975.83
16/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-029044335878-PAYMENT FOR CATEGO	0000029044335878	16/10/20	249.00		9,726.83
16/10/20	UPI-XXXXXX2020-YESBOCMSNOC-029079466371-NA	0000029079466371	16/10/20	354.00		9,372.83
16/10/20	.ACH DEBIT RETURN CHARGES 280920 280920-MIR2028893963033	MIR2028893963033	16/10/20	466.73		8,906.10
16/10/20	FEE-ATM CASH(1TXN)14/10/20-AOR2029098085755	AOR2029098085755	16/10/20	23.60		8,882.50
16/10/20	UPI-TANIA DAS-9051920870@IKWIK-UCBA0000676-029015926626-NA	0000029015926626	16/10/20		250.00	9,132.50
16/10/20	ATW-541919XXXXXX9301-S1ACKK41-KOLKATA	00000000000005878	16/10/20	3,500.00		5,632.50
17/10/20	UPI-ARIJIT DAS-8585817735@PAYTM-IBKL0000399-029195113898-NA	0000029195113898	17/10/20		753.00	6,385.50
17/10/20	FEE-ATM CASH(2TXN)15/10/20-AOR2029098205913	AOR2029098205913	17/10/20	47.20		6,338.30
17/10/20	UPI-ARIJIT DAS-8585817735@PAYTM-IBKL0000399-029103454787-NA	0000029103454787	17/10/20		100.00	6,438.30
17/10/20	ATW-541919XXXXXX9301-S1ANCC83-KOLKATA	00000000000000711	17/10/20	3,200.00		3,238.30
18/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-029233206245-PAYMENT FOR CATEGO	0000029233206245	18/10/20	249.00		2,989.30
18/10/20	UPI-XXXXXX9837-UCBA0000001-029224660055-PAYMENT FROM PHONE	0000029224660055	18/10/20	1,500.00		1,489.30
18/10/20	UPI-XXXXXX9837-UCBA0000001-029268703413-	0000029268703413	18/10/20	1,000.00		489.30

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	PAYMENT FROM PHONE					
19/10/20	POS 541919XXXXXX9301 GOOGLE *TRUECALL	0000000000775674	19/10/20	75.00		414.30
20/10/20	UPI-XXXXXX9837-UCBA0000001-029484168567-	0000029484168567	20/10/20	50.00		364.30
	PAYMENT FROM PHONE					
20/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000029440890754	20/10/20	140.00		224.30
	29440890754-PAYMENT FOR CATEGO					
20/10/20	CASH DEP BELIAGHATA	0000000000000000	20/10/20		10,000.00	10,224.30
20/10/20	POS 541919XXXXXX9301 RHINO FINANCE PR	0000000000575108	20/10/20	3,921.00		6,303.30
21/10/20	INST-ALERT CHG INC GST JUL-SEP2020-MIR20	MIR2029413428266	21/10/20	17.70		6,285.60
	29413428266					
21/10/20	.NWD DECCHG 06/10/20 CARDEND 9301 071020	MIR2029406708515	21/10/20	29.50		6,256.10
	-MIR2029406708515					
21/10/20	UPI-XXXXXX7549-BKID0004025-029568631025-	0000029568631025	21/10/20	2,000.00		4,256.10
	NA					
21/10/20	UPI-XXXXXX7549-BKID0004025-029576768212-	0000029576768212	21/10/20	1,000.00		3,256.10
	NA					
22/10/20	UPI-TANIA DAS-9051920870@IKWIK-UCBA00006	0000029610851496	22/10/20		500.00	3,756.10
	76-029610851496-NA					
22/10/20	UPI-XXXXXX7790-UTBI0COSA02-029681765387-	0000029681765387	22/10/20	1,500.00		2,256.10
	NA					
22/10/20	NWD-541919XXXXXX9301-S1CNQ737-KOLKATA	0000029612005975	22/10/20	900.00		1,356.10
22/10/20	50200045233396-TPT-FULL FINAL-SANVT CERA	0000000145721884	22/10/20		8,720.00	10,076.10
	MIK LLP					
22/10/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000029619021721	22/10/20	1,300.00		8,776.10
23/10/20	UPI-XXXXXX0455-IOBA0001464-029799236907-	0000029799236907	23/10/20	500.00		8,276.10
	NA					
23/10/20	POS 541919XXXXXX9301 PAY*GUPTAJEE CLO	0000000000988916	23/10/20	700.00		7,576.10
23/10/20	FEE-ATM CASH(1TXN)22/10/20-AOR2029730690	AOR2029730690802	23/10/20	23.60		7,552.50
	802					
23/10/20	ATW-541919XXXXXX9301-S1ACKK41-KOLKATA	0000000000007556	23/10/20	700.00		6,852.50
24/10/20	UPI-XXXXXX2020-YESB0CMSNOC-029813507874-	0000029813507874	24/10/20	354.00		6,498.50
	NA					

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24/10/20	UPI-ARIJIT DAS-8585817735@YBL-IBKL000039	0000029836617934	24/10/20		200.00	6,698.50
	9-029836617934-PAYMENT FROM PHONE					
24/10/20	NWD-541919XXXXXX9301-WB0A053U-KOLKATA	0000029811831344	24/10/20	1,000.00		5,698.50
26/10/20	FEE-ATM CASH(1TXN)23/10/20-AOR2030033349	AOR2030033349938	26/10/20	23.60		5,674.90
	938					
26/10/20	.ACH DEBIT RETURN CHARGES 081020 081020-	MIR2029628737254	26/10/20	590.00		5,084.90
	MIR2029628737254					
27/10/20	FEE-ATM CASH(1TXN)05/10/20 091020-MIR202	MIR2029832036534	27/10/20	23.60		5,061.30
	9832036534					
27/10/20	FEE-ATM CASH(1TXN)24/10/20-AOR2030035342	AOR2030035342322	27/10/20	23.60		5,037.70
	322					
27/10/20	ATW-541919XXXXXX9301-S1ANCC83-KOLKATA	0000000000001783	27/10/20	2,400.00		2,637.70
27/10/20	UPI-XXXXXX0284-YESB0000183-030148639012-	0000030148639012	27/10/20	1,000.00		1,637.70
	PAYMENT FROM PHONE					
29/10/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000030313022249	29/10/20	200.00		1,437.70
29/10/20	UPI-TANIA DAS-9051920870@IKWIK-UCBA00006	0000030319395390	29/10/20		100.00	1,537.70
	76-030319395390-NA					
29/10/20	UPI-TANIA DAS-9051920870@IKWIK-UCBA00006	0000030319400790	29/10/20		200.00	1,737.70
	76-030319400790-NA					
29/10/20	ATW-541919XXXXXX9301-S1ANCC83-KOLKATA	00000000000002172	29/10/20	600.00		1,137.70
31/10/20	UPI-DEBABRATA SARKAR-9831552023@YBL-HDFC	0000030523979071	31/10/20	1,000.00		137.70
	0001130-030523979071-PAYMENT FROM PHONE					
31/10/20	FEE-ATM CASH(1TXN)29/10/20-AOR2030544320	AOR2030544320179	31/10/20	23.60		114.10
	179					
31/10/20	UPI-TANIA DAS-9051920870@IKWIK-UCBA00006	0000030512317595	31/10/20		1,200.00	1,314.10
	76-030512317595-NA					
31/10/20	UPI-DEBABRATA SARKAR-9831552023@YBL-HDFC	0000030558931823	31/10/20	1,300.00		14.10
	0001130-030558931823-PAYMENT FROM PHONE					
03/11/20	UPI-TANIA DAS-9051920870@IKWIK-UCBA00006	0000030814920352	03/11/20		200.00	214.10
	76-030814920352-NA					
03/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0308	0000030800010524	03/11/20	199.00		15.10
	00010524-PAYMENT FOR CATEGO					

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Nomination : Registered

From : 09/10/2020

To : 09/12/2020

Statement of account

04/11/20	UPI-ARIJIT DAS-8585817735@PAYTM-IBKL0000	0000030914615257	04/11/20		4,839.00	4,854.10
	399-030914615257-NA					
04/11/20	UPI-ARIJIT DAS-8585817735@PAYTM-IBKL0000	0000030914727347	04/11/20		1,298.00	6,152.10
	399-030914727347-NA					
04/11/20	UPI-SOUGATA CHATTERJEE-8584070976@YBL-UB	0000030974111761	04/11/20	1,200.00		4,952.10
	IN0564362-030974111761-PAYMENT FROM PHON					
	E					
04/11/20	UPI-XXXXXX2020-YESB0CMSNOC-030915095135-	0000030915095135	04/11/20	330.00		4,622.10
	NA					
04/11/20	UPI-XXXXXX5372-BARB0000001-030914440016-	0000030914440016	04/11/20	10.00		4,612.10
	PAYMENT FROM PHONE					
04/11/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000030917023781	04/11/20	1,200.00		3,412.10
05/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0310	0000031065001215	05/11/20	249.00		3,163.10
	65001215-PAYMENT FOR CATEGO					
05/11/20	NEFT CR-ICIC0SF0002-SPARTAN FIRE - SAFET	00023019298831DC	05/11/20		9,100.00	12,263.10
	-ARIJIT DAS-23019298831DC					
05/11/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000031012023996	05/11/20	9,000.00		3,263.10
05/11/20	POS 541919XXXXXX9301 GOOGLE *TEMPORAR	0000000000788748	05/11/20	1.00		3,262.10
05/11/20	POS 541919XXXXXX9301 GOOGLE *TEMPORAR	0000000000788748	05/11/20	-1.00		3,263.10
05/11/20	POS 541919XXXXXX9301 CAPITAL FIRST LT	0000000000546298	05/11/20	1,000.00		2,263.10
05/11/20	POS 541919XXXXXX9301 RAZ*KISSHT	0000000000462728	05/11/20	709.02		1,554.08
05/11/20	UPI-XXXXXX9837-UCBA0000001-031000350817-	0000031000350817	06/11/20	500.00		1,054.08
	PAYMENT FROM PHONE					
06/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000031131840313	06/11/20	399.00		655.08
	31131840313-PAYMENT FOR CATEGO					
08/11/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000031311024603	08/11/20	500.00		155.08
08/11/20	UPI-ARIJIT DAS-8585817735@PAYTM-IBKL0000	0000031301835662	08/11/20		20.00	175.08
	399-031301835662-NA					
09/11/20	ACH D- HEROFINCORPLTD-8663151	0000008003113314	09/11/20	6,191.00		-6,015.92
09/11/20	ACH D- HEROFINCORPLTD-8663151	0000008003113314	09/11/20		6,191.00	175.08
09/11/20	NEFT CR-ICIC0SF0002-SPARTAN FIRE - SAFET	00023047694681DC	09/11/20		50,875.00	51,050.08
	-ARIJIT DAS-23047694681DC					

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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 ARIJIT DAS
10/1 JADAB CHANDRA GHOSH LANE
BARANAGAR(M) NORTH 24 PARGANAS
NEAR SINTHI CIRCUS PARK
KOLKATA 700036
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SG ROAD
Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD 380054
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 0.00
Currency : INR
Email : ARIJITDAS1975@GMAIL.COM
Cust ID : 134523677
Account No : 50100317445547 VRM POTENTIAL
A/C Open Date : 31/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 105

From : 09/10/2020

To : 09/12/2020

Statement of account

09/11/20	POS 541919XXXXXX9301 RAZ*KISSHT	0000000000414092	09/11/20	1,113.14		49,936.94
09/11/20	ATW-541919XXXXXX9301-S1ANCC83-KOLKATA	0000000000004333	09/11/20	3,200.00		46,736.94
10/11/20	POS 541919XXXXXX9301 GOOGLE *TEMPORAR	0000000000372028	10/11/20	1.00		46,735.94
10/11/20	POS 541919XXXXXX9301 GOOGLE *TEMPORAR	0000000000372028	10/11/20	-1.00		46,736.94
10/11/20	POS 541919XXXXXX9301 PAYNIMO MUTUAL F	0000000000088576	10/11/20	2,000.00		44,736.94
10/11/20	ATW-541919XXXXXX9301-S1ACKK41-KOLKATA	0000000000001152	10/11/20	20,000.00		24,736.94
10/11/20	ATW-541919XXXXXX9301-S1ACKK41-KOLKATA	0000000000001153	10/11/20	7,000.00		17,736.94
10/11/20	UPI-XXXXXX9837-UCBA0000001-031527920491- PAYMENT FROM PHONE	0000031527920491	10/11/20	6,500.00		11,236.94
11/11/20	POS 541919XXXXXX9301 CAPITAL FIRST LT	0000000000263475	11/11/20	1,850.00		9,386.94
11/11/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000031612025360	11/11/20	2,000.00		7,386.94
11/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 31654605781-PAYMENT FOR CATEGO	0000031654605781	11/11/20	150.00		7,236.94
11/11/20	NWD-541919XXXXXX9301-ID039901-KOLKATA	0000031614025423	11/11/20	500.00		6,736.94
11/11/20	NWD-541919XXXXXX9301-MW002924-KOLKATA	0000031615014042	11/11/20	200.00		6,536.94
12/11/20	ACH D- HEROFINCORPLTD-8663151	0000008001006317	12/11/20	300.00		6,236.94
12/11/20	ATW-541919XXXXXX9301-S1ANCC83-KOLKATA	0000000000004734	12/11/20	400.00		5,836.94
12/11/20	UPI-XXXXXX2020-YESB0CMSNOC-031792087685- NA	0000031792087685	12/11/20	330.00		5,506.94
12/11/20	ATW-541919XXXXXX9301-P1CNKO39-KOLKATA	0000000000009862	12/11/20	500.00		5,006.94
12/11/20	UPI-DEBABRATA SARKAR-9831552023@YBL-HDFC 0001130-031766432372-PAYMENT FROM PHONE	0000031766432372	12/11/20	1,500.00		3,506.94
12/11/20	UPI-XXXXXX9837-UCBA0000001-031707697389- PAYMENT FROM PHONE	0000031707697389	12/11/20	500.00		3,006.94
12/11/20	FEE-ATM CASH(1TXN)11/11/20-AOR2031772059 515	AOR2031772059515	12/11/20	23.60		2,983.34
12/11/20	UPI-DEBABRATA SARKAR-9831552023@YBL-HDFC 0001130-031706623589-PAYMENT FROM PHONE	0000031706623589	12/11/20	1,000.00		1,983.34
13/11/20	UPI-TANIA DAS-9051920870@IKWIK-UCBA00006 76-031802808947-NA	0000031802808947	13/11/20		250.00	2,233.34
13/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0318 51576504-PAYMENT FOR CATEGO	0000031851576504	13/11/20	249.00		1,984.34

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



Account Branch : SG ROAD
 Address : SHAPATH-III,
 NR GNFC TOWERS,
 SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
 City : AHMEDABAD 380054
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ARIJITDAS1975@GMAIL.COM
 Cust ID : 134523677
 Account No : 50100317445547 VRM POTENTIAL
 A/C Open Date : 31/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 105

MR ARIJIT DAS
 10/1 JADAB CHANDRA GHOSH LANE
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 NEAR SINTHI CIRCUS PARK
 KOLKATA 700036
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 09/10/2020

To : 09/12/2020

Statement of account

13/11/20	NWD-541919XXXXXX9301-S1CNQ737-KOLKATA	0000031812000362	13/11/20	1,800.00		184.34
13/11/20	CASH DEPOSIT-XXXXXXXXXX5547-DUNLOP	0000000000009460	13/11/20		6,000.00	6,184.34
13/11/20	UPI-XXXXXX2400-SBIN0013208-031816116232-NA	0000031816116232	13/11/20	1,000.00		5,184.34
13/11/20	UPI-DEBABRATA SARKAR-9831552023@YBL-HDFC 0001130-031871182170-PAYMENT FROM PHONE	0000031871182170	13/11/20	500.00		4,684.34
14/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-0 31944319297-PAYMENT FOR CATEGO	0000031944319297	14/11/20	50.00		4,634.34
15/11/20	ATW-541919XXXXXX9301-P1CNKO32-KOLKATA	0000000000003407	15/11/20	1,000.00		3,634.34
15/11/20	UPI-ARIJIT DAS-8585817735@PAYTM-IBKL0000 399-032061014894-NA	0000032061014894	15/11/20		2,300.00	5,934.34
15/11/20	ATW-541919XXXXXX9301-S1ANCC83-KOLKATA	0000000000005237	16/11/20	3,200.00		2,734.34
16/11/20	NWD-541919XXXXXX9301-NCAL7201-KOLKATA	0000032112010367	16/11/20	2,500.00		234.34
16/11/20	NWD-541919XXXXXX9301-MN002928-KOLKATA	0000032120026790	16/11/20	200.00		34.34
17/11/20	FEE-ATM CASH(ITXN)13/11/20-AOR2032285142 506	AOR2032285142506	17/11/20	23.60		10.74
17/11/20	.ACH DEBIT RETURN CHARGES 091120 091120- MIR2031978974285	MIR2031978974285	17/11/20	10.74		0.00
18/11/20	UPI-SUVANKAR MITRA-SUVANKARM1994-1@OKICI CI-IOBA0001464-032312275506-UPI	0000032312275506	18/11/20		2,000.00	2,000.00
18/11/20	UPI-XXXXXX7718-IBKL0000399-032308216824-NA	0000032308216824	18/11/20	1,400.00		600.00
18/11/20	UPI-ARIJIT DAS-8585817735@PAYTM-IBKL0000 399-032308253818-NA	0000032308253818	18/11/20		400.00	1,000.00
18/11/20	UPI-XXXXXX7718-IBKL0000399-032308741519-NA	0000032308741519	18/11/20	400.00		600.00
19/11/20	ACH D- HEROFINCORPLTD-8663151	0000008000770324	19/11/20	500.00		100.00
19/11/20	ACH D- HEROFINCORPLTD-8663151	0000008000770324	19/11/20		500.00	600.00
20/11/20	ACH D- HEROFINCORPLTD-8663151	0000008006566325	20/11/20	500.00		100.00
20/11/20	ACH D- HEROFINCORPLTD-8663151	0000008006566325	20/11/20		500.00	600.00
20/11/20	FEE-ATM CASH(ITXN)16/11/20-AOR2032387190 644	AOR2032387190644	20/11/20	20.74		579.26

HDFC BANK LIMITED

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From : 09/10/2020

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Statement of account

20/11/20	.ACH DEBIT RETURN CHARGES 091120 091120-MIR2032490829971	MIR2032490829971	20/11/20	579.26		0.00
24/11/20	UPI-SUVANKAR MITRA-SUVANKARM1994-1@OKICI CI-IOBA0001464-032910051772-HALO	0000032910051772	24/11/20		400.00	400.00
25/11/20	.ACH DEBIT RETURN CHARGES 191120 191120-MIR2032901699182	MIR2032901699182	25/11/20	400.00		0.00
26/11/20	ACH D- HEROFINCORPLTD-8663151	0000008000190331	26/11/20	6,191.00		-6,191.00
26/11/20	ACH D- HEROFINCORPLTD-8663151	0000008000190331	26/11/20		6,191.00	0.00
08/12/20	ACH D- HEROFINCORPLTD-8663151	0000008005247343	08/12/20	6,191.00		-6,191.00
08/12/20	ACH D- HEROFINCORPLTD-8663151	0000008005247343	08/12/20		6,191.00	0.00
08/12/20	NEFT CR-ICIC0SF0002-SPARTAN FIRE - SAFET -ARIJIT DAS-23204987971DC	00023204987971DC	08/12/20		50,875.00	50,875.00
08/12/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-034300170174-OID12357046081@ADD	0000034300170174	08/12/20	49,400.00		1,475.00
08/12/20	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-034349474583-PAYMENT FOR CATEGO	0000034349474583	08/12/20	78.00		1,397.00

STATEMENT SUMMARY :-

Opening Balance
138.36

Dr Count
125

Cr Count
44

Debits
224,680.35

Credits
225,938.99

Closing Bal
1,397.00

Generated On: 16-Dec-2020 22:55

Generated By:
134523677

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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