



Account Branch : HABRA - WEST BENGAL
 Address : JESSORE ROAD,
 HABRA,
 NEAR RAJA MARKET
 City : HABRA 743263
 State : WEST BENGAL
 Phone no. : 98310 73333
 OD Limit : 0.00
 Currency : INR
 Email : SWARUPSAHA1889@GMAIL.COM
 Cust ID : 141089217
 Account No : 50100363928522 OTHER
 A/C Open Date : 21/09/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000638 MICR : 700240030
 Branch Code : 638 Product Code : 113

MR SWARUP KUMAR SAHA
 STAFF QUARTER HABRA(M) WARD 5
 HABRA - I NORTH 24 PARGANAS
 STAFF QUARTER MORE
 HABRA 743263
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 14/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	IMPS-033611841935-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER133365027813 0782208	0000033611841935	01/12/20		1,300.00	3,586.12
01/12/20	IMPS-033612001124-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION A DVANCE INTELLIGENCE TECHN	0000033612001124	01/12/20		1.00	3,587.12
01/12/20	CRV POS-416021*****2038-1129-EXT_HIGHPL	0000000000000000	01/12/20		737.22	4,324.34
01/12/20	CRV POS-416021*****2038-1129-EXT_HIGHPL	0000000000000000	01/12/20		737.22	5,061.56
01/12/20	CRV POS-416021*****2038-1129-EXT_HIGHPL	0000000000000000	01/12/20		737.22	5,798.78
01/12/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033619029756	01/12/20	5,000.00		798.78
01/12/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033619029756	01/12/20	-5,000.00		5,798.78
01/12/20	NWD-416021XXXXXX2038-01643622-NORTH TWEN TY	0000033622015154	01/12/20	5,000.00		798.78
01/12/20	HGA1P059720357844677-VIPREPAID-BILLPAY-0 4992990009335	0000000027241421	01/12/20	149.00		649.78
02/12/20	.IMPS P2P 033212335427#27/11/2020 271120 -MIR2033609274352	MIR2033609274352	02/12/20	4.14		645.64
02/12/20	DEBIT CARD PUR ADJ DT 30/11/20	0000033514827171	02/12/20		0.41	646.05
02/12/20	CRV POS-416021*****2038-1130-EXT_HIGHPL	0000000000000000	02/12/20		1,475.15	2,121.20
03/12/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033812030156	03/12/20	2,000.00		121.20
03/12/20	NWD-416021XXXXXX2038-HCAL5070-PARGANAS	0000033812030156	03/12/20	-2,000.00		2,121.20
03/12/20	NWD-416021XXXXXX2038-S1CWI370-HABRA	0000033812008810	03/12/20	2,000.00		121.20
03/12/20	CRV POS-416021*****2038-1201-EXT_HIGHPL	0000000000000000	03/12/20		734.20	855.40
03/12/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000033814579305	03/12/20	738.41		116.99
03/12/20	EAW-416021XXXXXX2038-CWCW2381-HABRA	0000000000004132	03/12/20	100.00		16.99
04/12/20	IMPS-033911805001-GOLDAN-HDFC-XXXXXXXXX33 40-GOLDAN	0000033911805001	04/12/20		1.00	17.99
04/12/20	IMPS-033914636865-GOAPI PAYOUTS-HDFC-XXX XXXX0598-201204976381594 QUAGGA TECH PVT LTD	0000033914636865	04/12/20		1.16	19.15

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



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From : 01/12/2020

To : 14/12/2020

Statement of account

05/12/20	IMPS-034010136005-ACC VALIDATION BY ME-H	0000034010136005	05/12/20		1.00	20.15
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
05/12/20	IMPS-034013176386-CASHFREE PAYMENTS IN-H	0000034013176386	05/12/20		1.00	21.15
	DFC-XXXXXXXX0705-BV19312622					
05/12/20	IMPS-034013177261-CASHFREE PAYMENTS IN-H	0000034013177261	05/12/20		1.00	22.15
	DFC-XXXXXXXX0019-BV19313033					
05/12/20	IMPS-034019323004-CASHFREE PAYMENTS IN-H	0000034019323004	05/12/20		1.00	23.15
	DFC-XXXXXXXX0019-BV19373502					
05/12/20	DEBIT CARD PUR ADJ DT 03/12/20	0000033814579305	05/12/20	1.63		21.52
07/12/20	.DC INTL POS TXN MARKUP+ST 291120 301120	MIR2034013978333	07/12/20	21.52		0.00
	-MIR2034013978333					
08/12/20	IMPS-034312245635-ACC VALIDATION BY ME-H	0000034312245635	08/12/20		1.00	1.00
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
08/12/20	IMPS-034312704917-WAYDELTA FINANCIAL S-H	0000034312704917	08/12/20		1.00	2.00
	DFC-XXXXXXXXXXXX1126-VERIFICATION					
08/12/20	IMPS-034312706204-RAZORPAY SOFTWARE P -H	0000034312706204	08/12/20		3,172.50	3,174.50
	DFC-XXXXXXXXXXXX0153-RUFILO PURPLE DISBUR					
	SAL					
08/12/20	NWD-416021XXXXXX2038-N2661001-N 24 PARGA	0000034312371079	08/12/20	2,000.00		1,174.50
	NAS					
08/12/20	NWD-416021XXXXXX2038-N2661001-N 24 PARGA	0000034312371079	08/12/20	-2,000.00		3,174.50
	NAS					
08/12/20	NWD-416021XXXXXX2038-ID113701-HABRA	0000034312460119	08/12/20	2,100.00		1,074.50
08/12/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000034308845439	08/12/20	739.78		334.72
09/12/20	.DC INTL POS TXN MARKUP+ST 291120 011220	MIR2034321716260	09/12/20	61.23		273.49
	-MIR2034321716260					
09/12/20	.DC INTL POS TXN MARKUP+ST 281120 301120	MIR2034323305443	09/12/20	30.58		242.91
	-MIR2034323305443					
09/12/20	.DC INTL POS TXN MARKUP+ST 281120 301120	MIR2034323305437	09/12/20	30.58		212.33
	-MIR2034323305437					
09/12/20	.DC INTL POS TXN MARKUP+ST 291120 301120	MIR2034323305447	09/12/20	9.07		203.26
	-MIR2034323305447					

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09/12/20	IMPS-034413454967-CASHFREE PRIVATE LIM-H	0000034413454967	09/12/20		1.00	204.26
	DFC-XXXXXX7325-BANK DETAILS VALIDATION B					
	RANCH					
09/12/20	IMPS-034413706417-CASHFREE PAYMENTS IN-H	0000034413706417	09/12/20		685.00	889.26
	DFC-XXXXXXXXXXXX0063-TRANSFER					
09/12/20	IMPS-034414321915-RAZORPAY 390-HDFC-XXXX	0000034414321915	09/12/20		1.32	890.58
	XXXX6751-GASGIFIP9LADLR					
09/12/20	.DC INTL POS TXN MARKUP+ST 301120 021220	MIR2034424322312	09/12/20	30.59		859.99
	-MIR2034424322312					
09/12/20	IMPS-034420393861-SHIB SANKAR ROY CHOWDH	0000034420393861	09/12/20	100.00		759.99
	URY-HDFC-XXXXXXXXXX3260-FRIEND					
09/12/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000034414521091	09/12/20	738.70		21.29
10/12/20	IMPS-034516601926-SI CREVA CAPITAL SER-H	0000034516601926	10/12/20		1.00	22.29
	DFC-XXXXXXX6313-PENNYDROP					
10/12/20	IMPS-034516784782-RAZORPAY SOFTWARE P -H	0000034516784782	10/12/20		3,172.50	3,194.79
	DFC-XXXXXXXXXXXX0153-KISSHT FASTCASH DISB					
	URSAL					
10/12/20	ATW-416021XXXXXX2038-S1ACUP11-NORTH 24 P	0000000000005526	10/12/20	2,000.00		1,194.79
	ARG					
10/12/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000034511958791	10/12/20	737.40		457.39
10/12/20	DEBIT CARD PUR ADJ DT 08/12/20	0000034308845439	10/12/20		1.08	458.47
10/12/20	IMPS-034521395115-SHIB SANKAR ROY CHOWDH	0000034521395115	10/12/20	16.00		442.47
	URY-HDFC-XXXXXXXXXX3260-FRIEND					
11/12/20	POS 416021XXXXXX2038 RAZ*ANAND PROPER	0000034613433978	11/12/20	80.00		362.47
11/12/20	LOAN FROM MPOKKET 13518201	0000000013518201	11/12/20		1,000.00	1,362.47
11/12/20	POS 416021XXXXXX2038 EXT_HIGHPL	0000034612587137	11/12/20	737.92		624.55
11/12/20	POS 416021XXXXXX2038 RETAIL DOMESTIC	0000034610058217	11/12/20	89.60		534.95
11/12/20	DEBIT CARD PUR ADJ DT 09/12/20	0000034414521091	11/12/20		1.30	536.25
11/12/20	IMPS-034621905486-AVIK KUNDU-HDFC-XXXXXX	0000034621905486	11/12/20		2,000.00	2,536.25
	XX0012-FRIENDS					
11/12/20	EAW-416021XXXXXX2038-DWCW2571-NORTH 24 P	0000000000003365	11/12/20	2,500.00		36.25
	AR					

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14/12/20	.DC INTL POS TXN MARKUP+ST 031220 051220	MIR2034730930148	14/12/20	30.56		5.69
	-MIR2034730930148					

STATEMENT SUMMARY :-

Opening Balance
 2,286.12

Dr Count
 31

Cr Count
 26

Debits
 18,046.71

Credits
 15,766.28

Closing Bal
 5.69

Generated On: 14-Dec-2020 18:40

Generated By:
 141089217

Requesting Branch Code: NET

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

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