



Account Branch : RAGHUNATHPUR
 Address : DHARIWAL HOUSE, ON VIP ROAD
 RAGHUNATHPUR
 DIST 24 PARGANAS(NORTH)
 City : KOLKATA 700059
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ID_PUJATRAVELCCU@GMAIL.COM
 Cust ID : 136978706
 Account No : 50200046507042 CAGEN
 A/C Open Date : 21/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000028 MICR : 700240007
 Branch Code : 28 Product Code : 1313

M/S. PUJA TRAVEL
 NIL GRAM-NUTUNPALLY PO-MOREPUKUR
 THANA-RISHRA HOOGLY NEAR-BHATRI
 SANGHA CLUB
 HOOGLY 712250
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 17/08/2021

To : 17/08/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/08/21	UPI-ABDUL KADIR-7980282965@YBL-SBIN0001 489-122966401734-PAYMENT FROM PHONE	0000122966401734	17/08/21		13,700.00	26,962.68
17/08/21	NEFT CR-ICIC0SF0002-VIJAY KANT CHAUDHARY -PUJA TRAVEL-186162432	0000000186162432	17/08/21		13,000.00	39,962.68
17/08/21	NEFT DR-ICIC0000006-TRIPFORO PRIVATE LIM ITED-NETBANK, MUM-N229211604245469-BILL NO 112 N 113	N229211604245469	17/08/21	6,500.00		33,462.68
17/08/21	UPI-SUDIP SANTRA-VANUSANTRA2016@OKAXIS-B ARB0BRABOU-122916364901-UPI	0000122916364901	17/08/21		100.00	33,562.68

STATEMENT SUMMARY :-

Opening Balance
13,262.68

Dr Count
1

Cr Count
3

Debits
6,500.00

Credits
26,800.00

Closing Bal
33,562.68

Generated On: 18-Aug-2021 12:54

Generated By:
136978707

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