



We understand your world

Mitaash Paul

Block D Flat 101 Devi Complex
126 Dumdum Road South Dum Dum M
Motijheel North 24 Parganas
Kolkata
West Bengal
India
700074

Customer ID : 47004974
RM Name : Subhajit Das
RM Contact No : --33-68101502
RM Email ID : Subhajit.Das1@Hdfcbank.Com

Statement as on : 31/01/2023
Customer Email : PAULMITAASH@GMAIL.COM

| Account Relationship Summary | | | | | | | |
|------------------------------|------------------|----------|----------|-------|------------------|----------------|---------------------------------|
| Ccy | Account Type | Balance | CR DR | Limit | Sweep in FD Amt# | Hold Amount | Total Withdrawable** Balance |
| INR | SAVINGS ACCOUNTS | 20.90 | CR | 0.00 | 0.00 | 0.00 | 20.90 |
| INR | TERM DEPOSITS | 80000.00 | CR | | | | |

** Total Withdrawable Balance does not include Hold Amount and Unclear Amount.
Total Withdrawable Balance=Balance+Limit+Sweep in FD Amt-Hold Amount.
Sweep In FD may have linkages to multiple accounts.



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Customer ID : 47004974

Account Number : 50100179654952

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : SAVINGS A/C - RESIDENT (100)

Statement From : 01/01/2023 To 31/01/2023

Currency : INR

Nomination : Registered

Account Branch : 1929

Dum Dum Road

Hdfc Bank Ltd

1/1 Prafulla Nagar

Dum Dum Road

Kolkata

West Bengal

700074

RTGS/NEFT IFSC : HDFC0001929 MICR 700240057

Savings Account Details

Opening Balance : 1,380.90

Limit : 0.00

| Txn Date | Narration | Withdrawals | Deposits | Closing Balance |
|------------|--|-------------|-----------|-----------------|
| 01/01/2023 | UPI-S R FOODS AND CONFEC-Q783883841 @ ybl-YESBOYBLUPI-300168669256-UPI Value Dt 01/01/2023 Ref 300168669256 | 150.00 | 0.00 | 1,230.90 |
| 03/01/2023 | UPI-PURSOTAM SAH-Q564132505@ ybl-YESBOYBLUPI-300336166450-UPI Value Dt 03/01/2023 Ref 300336166450 | 50.00 | 0.00 | 1,180.90 |
| 04/01/2023 | UPI-ABHAY PRASAD-Q965009076@ ybl-YESBOYBLUPI-300446402681-UPI Value Dt 04/01/2023 Ref 300446402681 | 60.00 | 0.00 | 1,120.90 |
| 06/01/2023 | UPI-PURSOTAM SAH-Q564132505@ ybl-YESBOYBLUPI-300624187514-UPI Value Dt 06/01/2023 Ref 300624187514 | 60.00 | 0.00 | 1,060.90 |
| 08/01/2023 | UPI-PURSOTAM SAH-Q564132505@ ybl-YESBOYBLUPI-300889415622-UPI Value Dt 08/01/2023 Ref 300889415622 | 60.00 | 0.00 | 1,000.90 |
| 08/01/2023 | UPI-PURSOTAM SAH-Q564132505@ ybl-YESBOYBLUPI-30089972315-UPI Value Dt 08/01/2023 Ref 30089972315 | 100.00 | 0.00 | 900.90 |
| 10/01/2023 | UPI-MITAASH PAUL-paulmitaash@ okicici-ICIC0001804-301090674496-invest ment Value Dt 10/01/2023 Ref 301090674496 | 0.00 | 25,000.00 | 25,900.90 |
| 16/01/2023 | YHDF1678499774/BILLDKHDFCSECURI TIES Value Dt 16/01/2023 Ref 230169869192 | 25,700.00 | 0.00 | 200.90 |
| 16/01/2023 | UPI-PURSOTAM SAH-Q564132505@ ybl-YESBOYBLUPI-301632184146-UPI Value Dt 16/01/2023 Ref 301632184146 | 60.00 | 0.00 | 140.90 |
| 17/01/2023 | UPI-ANIL KUMAR CHOURASIA-q512799268@ ybl-YESBOYBLUPI-301715153441-UPI Value Dt 17/01/2023 Ref 301715153441 | 60.00 | 0.00 | 80.90 |



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| | | | |
|------------------------|--------------------------------|--|--------|
| Customer ID | : 47004974 | Account Branch | : 1929 |
| Account Number | : 50100179654952 | Dum Dum Road | |
| Joint Holders 1 | : Not Applicable | Hdfc Bank Ltd | |
| Joint Holders 2 | : Not Applicable | 1/1 Prafulla Nagar | |
| Account Type | : SAVINGS A/C - RESIDENT (100) | Dum Dum Road | |
| Statement From | : 01/01/2023 To 31/01/2023 | Kolkata | |
| Currency | : INR | West Bengal | |
| Nomination | : Registered | 700074 | |
| | | RTGS/NEFT IFSC : HDFC0001929 MICR 700240057 | |

Savings Account Details

Opening Balance : 1,380.90 **Limit** : 0.00

| Txn Date | Narration | Withdrawals | Deposits | Closing Balance |
|------------|--|-------------|----------|-----------------|
| 18/01/2023 | UPI-PURSOTAM SAH-q564132505@ybl-YESB0YBLUPI-301821890809-UPI Value Dt 18/01/2023 Ref 301821890809 | 60.00 | 0.00 | 20.90 |

| SUMMARY | | | | |
|-----------------------------|--|--------------|---------------|-----------------|
| Opening Balance | | Debit Amount | Credit Amount | Closing Balance |
| 1,380.90 | | 26,360.00 | 25,000.00 | 20.90 |
| | | Debit Count | Credit Count | |
| | | 10 | 1 | |
| | | | | |
| Total Withdrawal Balance*** | | : 20.90 | | |
| | | | | |
| Total Sweep In FD Linked** | | : 0.00 | | |

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount



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Customer ID : 47004974

Statement as on : 31/01/2023

FD DETAILS :- FOR CURRENT FINANCIAL YEAR

| FD Number | FD CCY | Original Principal | Open/Last Renew Date | Rate Of Interest | Lien Amount | Maturity Amount (Revised) | Nomination Registered |
|----------------|--------|---------------------|----------------------|------------------|-------------|---------------------------|-----------------------|
| | | Current FD Amount # | Maturity Date ** | | | Available Withdrawable*** | |
| 50300445006174 | INR | 50,000.00 | 17/07/2020 | 5.50 | 0.00 | 58,916.00 | YES |
| | | 57,324.00 | 19/07/2023 | | | 50,000.00 | |
| 50300445010250 | INR | 30,000.00 | 17/07/2020 | 5.50 | 0.00 | 35,351.00 | YES |
| | | 34,396.00 | 19/07/2023 | | | 30,000.00 | |

Current Principal is net of Withdrawals

** Maturity Amount is subjected to TDS, if applicable and also partial withdrawal done if any.

*** Available Withdrawable Balance=Current Principal - Lien Amount



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Customer ID : 47004974

Statement as on : 31/01/2023

Details of TD Interest in current Financial Year

| FD Number | FD CCY | Interest Paid/ Compounded (In INR) | Interest Accrued (In INR) | Tax Deducted (In INR) |
|----------------|--------|--|------------------------------|-----------------------------|
| 50300445006174 | INR | 2,442.00 | 129.57 | 0.00 |
| 50300445010250 | INR | 1,466.00 | 77.74 | 0.00 |

Disclaimer: While TDS across your Fixed deposits may be recovered from a linked operative account (if opted for) or Fixed deposit interest as the case may be; for a ease of understanding we have apportioned this uniformly across all your Fixed deposits. For details of the exact recovery of TDS pertaining to specific deposits, pls contact your branch.

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

*** End of Statement ***