



M/S. FOLIYOO TECHNOLOGIES PRIVATE LIMITED
C/O FOLIYOO TECHNOLOGIES PRIVATE LI
2ND FLOOR BIDYADHARPUR KHORDHA
NEAR RAILWAY STATION
BALUGAON 752030
ODISHA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BALUGAON
Address : HDFC BANK LTD
MAIN ROAD,
DIST - KHURDA.
City : BALUGAON 752030
State : ODISHA
Phone no. : 9937903333
OD Limit : 0.00
Currency : INR
Email : BISWAJITMUDULI111@GMAIL.COM
Cust ID : 114742551
Account No : 50200031419162 OTHER
A/C Open Date : 28/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002980 MICR : 752240402
Branch Code : 2980 Product Code : 200

From : 01/02/2019

To : 29/04/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/19	NEFT CHGS BRN INCL GST 280119-MIR1903272 888837	MIR1903272888837	01/02/19	5.90		17,101.92
13/02/19	NEFT CR-SBIN0003311-MR BISWAJIT MUDULI -FOLIYOO TECHNOLOGIES PVT LTD-SBIN719044 741396	SBIN719044741396	13/02/19		27,000.00	44,101.92
18/02/19	CHQ PAID-MICR CTS-CH-KIIT TBI	0000000000000032	18/02/19	29,205.00		14,896.92
20/02/19	NEFT CR-SBIN0003311-MR BISWAJIT MUDULI -FOLIYOO TECHNOLOGIES PVT LTD-SBIN219051 889589	SBIN219051889589	20/02/19		60,000.00	74,896.92
20/02/19	NEFT DR-UTIB0000193-PRACHA TECHNOLOGIES PVT LTD-BALUGAON-N051190755791937	0000000000000033	20/02/19	60,000.00		14,896.92
22/02/19	NEFT CHGS BRN INCL GST 200219-MIR1905320 668190	MIR1905320668190	22/02/19	5.90		14,891.02
28/02/19	CASH WITHDRAWAL - CHQ PAID - PATIA CHOWK	0000000000000035	28/02/19	9,000.00		5,891.02
06/03/19	IB CASH WDL CHGS INCL GST 280219-MIR1906 436191969	MIR1906436191969	06/03/19	59.00		5,832.02
12/03/19	NEFT CR-SBIN0004266-INST OF ENTP DEVM ORISSA-FOLIYOO TECHNOLOGIES PRIVATE LIM TE-SBIN419071414050	SBIN419071414050	12/03/19		20,000.00	25,832.02
15/03/19	NEFT CR-SBIN0003311-MR BISWAJIT MUDULI -FOLIYOO TECHNOLOGIES PVT LTD-SBIN719074 026996	SBIN719074026996	15/03/19		6,000.00	31,832.02
16/03/19	CASH WITHDRAWAL - CHQ PAID - PATIA CHOWK	0000000000000036	16/03/19	5,000.00		26,832.02
18/03/19	IB CASH WDL CHGS INCL GST 160319-MIR1907 660275139	MIR1907660275139	18/03/19	59.00		26,773.02
20/03/19	UPI-00000033064578427-9777347244@YBL-907 942731471-PAYMENT FROM PHONEPE	0000907921250550	20/03/19		17.00	26,790.02
21/03/19	CHQ PAID-MICR CTS-CH-KIIT TBI	0000000000000037	21/03/19	5,562.00		21,228.02
21/03/19	CHQ PAID-MICR CTS-CH-SHEUTI SAGAR	0000000000000038	21/03/19	1,500.00		19,728.02
21/03/19	NEFT CR-SBIN0003311-MR BISWAJIT MUDULI	SBIN219080462506	21/03/19		20,000.00	39,728.02

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:21AAACH2702H1ZC

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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Statement of account

	-FOLIYOO TECHNOLOGIES PVT LTD-SBIN219080462506					
21/03/19	UPI-50100192263447-9853045711@YBL-908028506931-PAYMENT FROM PHONEPE	0000908014367933	21/03/19		1.00	39,729.02
02/04/19	UPI-00000031373927687-9777554829@YBL-909280616199-PAYMENT FROM PHONEPE	0000909220993665	02/04/19		1.00	39,730.02
03/04/19	NEFT DR-SBIN0003311-BISWAJIT MUDULI-KPHB COLONY -N093190792315175	0000000000000040	03/04/19	29,000.00		10,730.02
11/04/19	NEFT CR-SBIN0007187-IED ODISHA-FOLIYOO T ECHNOLOGIES PVT LTD-SBIN119101908278	SBIN119101908278	11/04/19		20,000.00	30,730.02
12/04/19	NEFT CHGS BRN INCL GST 030419-MIR1910091815882	MIR1910091815882	12/04/19	5.90		30,724.12
12/04/19	UPI-SUBHRAJYOTI SWAIN-9853045711@YBL-HDFC0001291-910254459485-PAYMENT FROM PHONE	0000910218110290	12/04/19		50.00	30,774.12
17/04/19	NEFT CR-SBIN0003311-MR BISWAJIT MUDULI -FOLIYOO TECHNOLOGIES PVT LTD-SBIN619107583952	SBIN619107583952	17/04/19		9,400.00	40,174.12
20/04/19	FT -SUBHRAJYOTI SWAIN DR - 50100192263447 - SUBHRAJYOTI SWAIN	0000000000000043	20/04/19	5,000.00		35,174.12
22/04/19	CHQ PAID-MICR CTS-CH-KIIT TBI	0000000000000041	22/04/19	9,735.00		25,439.12
22/04/19	INST-ALERT CHG INC GST JAN-MAR2019-MIR1910511508143	MIR1910511508143	22/04/19	29.50		25,409.62

STATEMENT SUMMARY :-

Opening Balance
 17,107.82

Dr Count
 15

Cr Count
 11

Debits
 154,167.20

Credits
 162,469.00

Closing Bal
 25,409.62

Generated On: 30-Apr-2019 16:58

Generated By:
 114742552

Requesting Branch Code: NET

HDFC BANK LIMITED

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