

Mr. Sumit Kumar
 Address. Ushanjali Cooperative
 Housing Society,
 DC - 119, Street No 310,
 New Town, North 24
 Parganas, Pin Code 700156,
 West Bengal, India
 Nomination : Registered

Phone no. : [+91 22 6846 1208](tel:+912268461208)

Currency : INR

:

: 50100077134469 NEW DEEMED HNW RBB

A/C Open Date : 21/11/2019

Account Status : Regular

RTGS/NEFT IFSC: HDFC0001636

Branch Code :001636

MICR : 508240002

Product Code : 100

From : 10/12/2022

To : 27/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/12/22	APBS C- HP604794 188287 1109-1521635687	0000002046975473	10/12/22		20.53	44,934.72
12/12/22	CASH DEP TAPA	0000000000000000	12/12/22		10,000.00	54,934.72
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	01/01/23		96.00	55,030.72
02/01/23	UPI-KESHAV	0000928487478364	02/01/23		55,000.00	1,10,030.72
	KUMAR-KESHAVB635@OKHDFCBANK-H					
	DFC0002332-928419839667-UPI					
07/01/23	CC 000558983XXXXXX7599 AUTOPAY SI-TAD	0000000206786634	07/01/23	6,195.00		1,16,835.72
09/01/23	INST-ALERT CHG INC GST JUL-SEP2020-MIR19	MIR192879967432	09/01/23	17.70		1,13,818.02
	28730530794					
10/01/23	ACH C- PM KISAN BEN INST 3-K101923261385	0000002999456734	10/01/23		52,000.00	85,818.02
12/01/23	APBS C- HP604794 203774 2310-1570119952	0000003012773389	12/01/23		85.57	85,903.59
05/02/23	CC 000558983XXXXXX7599 AUTOPAY SI-TAD	0000000200875674	05/02/23	76,654.00		9,249.41
10/02/23	CC 000558983XXXXXX7599 AUTOPAY SI-TAD	0000000299664384	10/02/23		6,654.18	15,903.59
16/02/23	CC 000558983XXXXXX7599 AUTOPAY SI-TAD	0000000348543465	16/02/23	2,573.00		13,330.59
01/03/23	CASH DEP PHUL	0000000000000000	01/03/23		85,000.00	98,330.59
02/03/23	POS 608027XXXXXX2732 PAYTM POS DEBIT	0000932316534345	02/03/23	500.00		97,830.59
10/03/23	NWD-608027XXXXXX2732-01540024-BATHINDA	0000934154353455	10/03/23	22,500.00		75,330.59
16/03/23	NEFT CR-UTIB0000056-PRAVEEN SHARMA-JASVI	AXMB193459543534	16/03/23		15,000.00	90,330.59
	R-AXMB193459164923					
20/04/23	CC 000558983XXXXXX7599 AUTOPAY SI-TAD	0000000214645655	20/04/23	15,109.00		75,221.59
21/04/23	50200000003412 19891660 HLIC INST	0000000000000000	21/04/23	50,000.00		25,221.59
04/05/23	CASH DEP PHUL	0000000000000000	04/05/23		7,000.00	18,221.59
07/06/23	APBS C- HP604794 229786 2512-1634338845	000000419e564565	07/06/23		163.29	18,384.88
21/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	21/06/23		303.00	18,687.88
08/07/23	ACH C- PM KISAN BEN INST 4-K121954289669	000000425e433543	08/07/23		2,000.00	20,687.88
22/10/23	POS 608027XXXXXX2732 PAYTM	0000000214355465	22/10/23		8,00,000.00	8,20,687.88
26/12/23	POS 608027XXXXXX2732 PAYTM	0000006463633754	26/12/23		4,50,000.00	12,70,687.88
01/01/24	CC 000558983XXXXXX7599 AUTOPAY SI-TAD	0000000276563453	01/01/24		2,70,000.00	16,40,687.88
27/02/24	INST-ALERT CHG INC GST OCT DEC 2023 MIR22	MIR2001964662444	27/02/24	00.00		19,10,687.88