



MR RANIT DUTTA
2/A KABI RABINDRA ROAD
BARRACKPORE BARRACKPORE (M) NONA
CHANDANPUR NORTH 24 PARGANAS NORTH
KOLKATA 700122
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KALYANI - WEST BENGAL
Address : B7/40 & B7/41 SOUTH,
CENTRAL AVENUE WEST,
CENTRAL PARK, NADIA,
City : KALYANI 741235
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : RANITDUTTA1996@GMAIL.COM
Cust ID : 138130130
Account No : 50100342254450 OTHER
A/C Open Date : 25/02/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000320 MICR : 700240037
Branch Code : 320 Product Code : 161

From : 01/09/2020

To : 30/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/08/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM 0123456-024423171478-UPI	0000024423171478	01/09/20	2.00		12.90
31/08/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM 0123456-024423360895-UPI	0000024423360895	01/09/20	1.00		11.90
31/08/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM 0123456-024423186550-UPI	0000024423186550	01/09/20		3.00	14.90
31/08/20	UPI-DEBIRANI DAS-9875698537@PAYTM-PYTM01 23456-024455156063-NA	0000024455156063	01/09/20		100.00	114.90
31/08/20	UPI-XXXXXX8537-PYTM0123456-024455162266- NA	0000024455162266	01/09/20	100.00		14.90
01/09/20	NEFT CR-CITI0000002-FRESENIUS KABI ONCOL OGY LIMITED-RANIT DUTTA-CITIN20123414416	CITIN20123414416	01/09/20		13,428.00	13,442.90
01/09/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM 0123456-024523638366-UPI	0000024523638366	02/09/20	2.00		13,440.90
01/09/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM 0123456-024523835732-UPI	0000024523835732	02/09/20	1.00		13,439.90
01/09/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM 0123456-024523809874-UPI	0000024523809874	02/09/20		3.00	13,442.90
02/09/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P YTM0123456-024612747298-UPI	0000024612747298	02/09/20	6,000.00		7,442.90
03/09/20	UPI-RUCHIKA-Q47739540@YBL-YESB0YBLUPI-02 4726481008-PAYMENT FROM PHONE	0000024726481008	03/09/20	40.00		7,402.90
03/09/20	REV_FEE-UPI P2P(22TXNS)JULY'20-UPI202238 1162408	UPI2022381162408	03/09/20		71.40	7,474.30
05/09/20	UPI-KALYANI COUNTRY SPIR-8910237556@OKBI ZAXIS-UTIB0000000-024976291182-PAYMENT F ROM PHONE	0000024976291182	05/09/20	450.00		7,024.30
05/09/20	UPI-RUCHIKA-Q47739540@YBL-YESB0YBLUPI-02 4922024603-PAYMENT FROM PHONE	0000024922024603	05/09/20	50.00		6,974.30
05/09/20	UPI-ARNAB ROY-6291390074@YBL-SBIN000009	0000024969424889	05/09/20	500.00		6,474.30

HDFC BANK LIMITED

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	3-024969424889-PAYMENT FROM PHONE					
06/09/20	UPI-JAYDEB MONDAL-JM830484@OKSBI-SBIN00	0000025011792879	06/09/20	80.00		6,394.30
	10420-025011792879-UPI					
07/09/20	IMPS-025100012222-ASHISH KANSARA-HDFC-X	0000025100012222	07/09/20		1.00	6,395.30
	XXXXXXXXXXXX0002-ACCOUNT VALIDATION					
10/09/20	UPI-KALYANI COUNTRY SPIR-8910237556@OKBI	0000025484628550	10/09/20	350.00		6,045.30
	ZAXIS-UTIB0000000-025484628550-PAYMENT F					
	ROM PHONE					
11/09/20	UPI-RUCHIKA-Q47739540@YBL-YESB0YBLUPI-02	0000025521486490	11/09/20	70.00		5,975.30
	5521486490-PAYMENT FROM PHONE					
13/09/20	UPI-RUCHIKA-Q47739540@YBL-YESB0YBLUPI-02	0000025752377323	13/09/20	45.00		5,930.30
	5752377323-PAYMENT FROM PHONE					
15/09/20	UPI-DEBIRANI DAS-SARKAR.1E@YBL-PYTM01234	0000025923814394	15/09/20	1,800.00		4,130.30
	56-025923814394-PAYMENT FROM PHONE					
15/09/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM	0000025923337229	16/09/20	1.00		4,129.30
	0123456-025923337229-UPI					
16/09/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM	0000026000797457	16/09/20	1.00		4,128.30
	0123456-026000797457-UPI					
16/09/20	UPI-DEBIRANI DAS-AMZN0003588014@APL-PYTM	0000026000366618	16/09/20		2.00	4,130.30
	0123456-026000366618-UPI					
16/09/20	UPI-DEBIRANI DAS-SARKAR.1E@YBL-PYTM01234	0000026060414836	16/09/20		1,800.00	5,930.30
	56-026060414836-PAYMENT FROM PHONE					
16/09/20	UPI-DEBIRANI DAS-SARKAR.1E@YBL-PYTM01234	0000026040118756	16/09/20	500.00		5,430.30
	56-026040118756-PAYMENT FROM PHONE					
16/09/20	ATW-526099XXXXXX7038-S1ACIP01-NADIA	0000000000007631	16/09/20	2,000.00		3,430.30
17/09/20	UPI-BYRON GHOSH-Q20774021@YBL-PYTM012345	0000026146972314	17/09/20	40.00		3,390.30
	6-026146972314-PAYMENT FROM PHONE					
20/09/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P	0000026400772588	20/09/20	1,200.00		2,190.30
	YTM0123456-026400772588-UPI					
24/09/20	UPI-AMAL KUMAR DAS-Q03197404@YBL-SBIN000	0000026888431977	24/09/20	25.00		2,165.30
	6701-026888431977-PAYMENT FROM PHONE					
25/09/20	UPI-BYRON GHOSH-Q20774021@YBL-PYTM012345	0000026966066464	25/09/20	41.00		2,124.30

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Statement of account

	6-026966066464-PAYMENT FROM PHONE					
26/09/20	UPI-RUCHIKA-Q47739540@YBL-YESB0YBLUPI-02	0000027022264692	26/09/20	70.00		2,054.30
	7022264692-PAYMENT FROM PHONE					
30/09/20	NEFT CR-CITI0000002-FRESENIUS KABI ONCOL	CITIN20139859865	30/09/20		12,866.00	14,920.30
	OGY LIMITED-RANIT DUTTA-CITIN20139859865					
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		25.00	14,945.30
02/10/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P	0000027605846728	02/10/20	14,000.00		945.30
	YTM0123456-027605846728-UPI					
07/10/20	UPI-RUCHIKA-Q47739540@YBL-YESB0YBLUPI-02	0000028151128352	07/10/20	70.00		875.30
	8151128352-PAYMENT FROM PHONE					
07/10/20	UPI-DEBIRANI DAS-SARKAR.1E@YBL-PYTM01234	0000028135294352	07/10/20	20.00		855.30
	56-028135294352-PAYMENT FROM PHONE					
14/10/20	UPI-RUCHIKA-Q47739540@YBL-YESB0YBLUPI-02	0000028849644822	14/10/20	45.00		810.30
	8849644822-PAYMENT FROM PHONE					
17/10/20	UPI-DEBIRANI DAS-9875698537@YBL-PYTM0123	0000029119067917	17/10/20	4.00		806.30
	456-029119067917-PAYMENT FROM PHONE					
17/10/20	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	0000029119935334	17/10/20	199.00		607.30
	ICICI-ICIC0000555-029119935334-UPI					
18/10/20	NWD-526099XXXXXX7038-01082053-UNDEFINED	0000029209003188	18/10/20	500.00		107.30
25/10/20	IMPS-029918015903-JALAN CHEMICAL INDUS-H	0000029918015903	25/10/20		2,000.00	2,107.30
	DFC-XXXXXXXX9151-LOAN I12145047					
25/10/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P	0000029919230259	25/10/20	2,000.00		107.30
	YTM0123456-029919230259-UPI					
27/10/20	CASH DEPOSIT-XXXXXXXXXX4450-STEPHEN HOUS	0000000000004124	27/10/20		5,000.00	5,107.30
	E					
27/10/20	NWD-526099XXXXXX7038-01082053-UNDEFINED	0000030118030383	27/10/20	2,000.00		3,107.30
02/11/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P	0000030722246247	02/11/20	1,000.00		2,107.30
	YTM0123456-030722246247-UPI					
04/11/20	NEFT CR-CITI0000002-FRESENIUS KABI ONCOL	CITIN20159174257	04/11/20		13,494.00	15,601.30
	OGY LIMITED-RANIT DUTTA-CITIN20159174257					
04/11/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P	0000030917163777	04/11/20	1,000.00		14,601.30
	YTM0123456-030917163777-UPI					

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From : 01/09/2020

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Statement of account

04/11/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P YTM0123456-030918332503-UPI	0000030918332503	04/11/20	9,000.00		5,601.30
12/11/20	ATW-526099XXXXXX7038-S1ACWX04-N 24 PARGA NAS	00000000000005557	12/11/20	1,000.00		4,601.30
13/11/20	UPI-SOUMEN GHOSH-8927264825@YBL-SBIN000 1366-031841769567-PAYMENT FROM PHONE	0000031841769567	13/11/20	4.00		4,597.30
13/11/20	ATW-526099XXXXXX7038-S1ACWX04-N 24 PARGA NAS	00000000000006046	14/11/20	500.00		4,097.30
14/11/20	UPI-MPOKKET-PAYTM-17073178@PAYTM-PYTM012 3456-031925218162-PAYMENT FROM PHONE	0000031925218162	14/11/20	2,200.00		1,897.30
15/11/20	NEFT DR-SBIN0001899-RANIT DUTTA-NETBANK, MUM-N320201310758690-SENT	N320201310758690	16/11/20	1,600.00		297.30
16/11/20	NEFT RETURN-ACCOUNT DOES NOT EXIST-RANIT DUTTA-SBINP20321000591	N320201310758690	16/11/20		1,600.00	1,897.30
16/11/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P YTM0123456-032107340412-UPI	0000032107340412	16/11/20	1,600.00		297.30
20/11/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P YTM0123456-032510975913-UPI	0000032510975913	20/11/20	295.00		2.30
20/11/20	IMPS-032510110321-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000032510110321	20/11/20		1.00	3.30
22/11/20	IMPS-032712009131-JALAN CHEMICAL INDUS-H DFC-XXXXXXXX9151-LOAN I12917033	0000032712009131	22/11/20		2,000.00	2,003.30
22/11/20	UPI-SUJAY SARKAR-SARKARSUJAY36@OKICICI-P YTM0123456-032712502004-UPI	0000032712502004	22/11/20	300.00		1,703.30

STATEMENT SUMMARY :-

Opening Balance
14.90

Dr Count
44

Cr Count
16

Debits
50,706.00

Credits
52,394.40

Closing Bal
1,703.30

Generated On: 03-Dec-2020 17:01

Generated By:
138130130

Requesting Branch Code: NET

HDFC BANK LIMITED

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