



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/21	UPI-KRISHNA KUMAR OJHA-9163888863@YBL-UT IB0003004-115201766215-PAYMENT FROM PHON E	0000115201766215	01/06/21		1,500.00	1,598.02
01/06/21	UPI-SUMAN MONDAL-9775577408@YBL-PYTM0123 456-115262192385-PAYMENT FROM PHONE	0000115262192385	01/06/21		200.00	1,798.02
02/06/21	UPI-SUDIPTA PAL-8906284041@AXL-SBIN0014 069-115387550717-PAYMENT FROM PHONE	0000115387550717	02/06/21	1,150.00		648.02
02/06/21	ATW-405988XXXXXX4475-S1ACRG01-BARDHAMAN	0000000000000384	02/06/21	500.00		148.02
02/06/21	POS 405988XXXXXX4475 KAMALA SERVICE S	0000115306005837	02/06/21	100.00		48.02
03/06/21	NEFT CR-SBIN0007816-EMPLOYEE PROVIDENT F UND ORGANIZATIO-ARPAN NAYAK-SBIN42115408 1428	SBIN421154081428	03/06/21		8,000.00	8,048.02
03/06/21	UPI-SUMAN MONDAL-9775577408@YBL-PYTM0123 456-115405102308-PAYMENT FROM PHONE	0000115405102308	03/06/21	1,500.00		6,548.02
04/06/21	IMPS-115519660278-SI CREVA CAPITAL SER-H DFC-XXXXXXXXXX1176-KOINODISBURSAL	0000115519660278	04/06/21		4,062.97	10,610.99
05/06/21	UPI-PRASENJIT MALLICK-PRASENJIT89MALLICK 1@YBL-PYTM0123456-115655131029-PAYMENT F ROM PHONE	0000115655131029	05/06/21	2,869.00		7,741.99
05/06/21	CRV POS 405988*****4475 KAMALA SERVICE	0000000000000000	05/06/21		0.75	7,742.74
05/06/21	WANSHAN MOBILE-ARPAN	0000106052949863	05/06/21		23,677.00	31,419.74
05/06/21	UPI-XXXXXX6854-IOBA0000758-115627866929- PAYMENT FROM PHONE	0000115627866929	05/06/21	15,000.00		16,419.74
06/06/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1157 59488635-PAYMENT FROM PHONE	0000115759488635	06/06/21	149.00		16,270.74
06/06/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 15747460960-PAYMENT FROM PHONE	0000115747460960	06/06/21	199.00		16,071.74
08/06/21	UPI-SAFIKUL BISWAS-9732870197@YBL-SBIN0 008858-115921499150-PAYMENT FROM PHONE	0000115921499150	08/06/21	1,000.00		15,071.74
08/06/21	UPI-RAMKRISHNA ADHIKARY-9733530206@YBL-U	0000115952726539	08/06/21	110.00		14,961.74

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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To : 30/11/2021

Statement of account

	TIB0000237-115952726539-PAYMENT FROM PHONE				
09/06/21	NWD-405988XXXXXX4475-00122177-NADIA	0000116014005373	09/06/21	1,500.00	13,461.74
10/06/21	UPI-RAMKRISHNA ADHIKARY-9733530206@YBL-U	0000116135758055	10/06/21	110.00	13,351.74
	TIB0000237-116135758055-PAYMENT FROM PHONE				
10/06/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1161	0000116106051385	10/06/21	21.00	13,330.74
	06051385-PAYMENT FROM PHONE				
12/06/21	UPI-NITAI SAHA-8926706088@YBL-HDFC000192	0000116312852274	12/06/21	1,000.00	12,330.74
	8-116312852274-PAYMENT FROM PHONE				
12/06/21	NWD-405988XXXXXX4475-00122177-NADIA	0000116313027335	12/06/21	1,500.00	10,830.74
13/06/21	UPI-KHOKON MAJUMDER-Q73979783@YBL-SBIN0	0000116444432600	13/06/21	80.00	10,750.74
	000122-116444432600-PAYMENT FROM PHONE				
13/06/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1164	0000116402880352	13/06/21	51.00	10,699.74
	02880352-PAYMENT FROM PHONE				
14/06/21	UPI-JAY DURGA-Q20253291@YBL-YESB0YBLUPI-	0000116549420016	14/06/21	125.00	10,574.74
	116549420016-PAYMENT FROM PHONE				
14/06/21	NWD-405988XXXXXX4475-00122172-NADIA	0000116519030826	14/06/21	1,500.00	9,074.74
15/06/21	UPI-MR PROSENJIT BALA-7699929431@YBL-BDB	0000116650355531	15/06/21		14,074.74
	L0001400-116650355531-PAYMENT FROM PHONE			5,000.00	
15/06/21	UPI-PREMJIT LODGE REST-9733709579@OKBI	0000116677758663	15/06/21	270.00	13,804.74
	ZAXIS-UTIB0000000-116677758663-PAYMENT FROM PHONE				
15/06/21	UPI-SATYAJIT DOBEY-7003232470@YBL-BARB0K	0000116656394966	15/06/21	5,000.00	8,804.74
	ANCHR-116656394966-PAYMENT FROM PHONE				
16/06/21	UPI-PROSENJIT BALA-7699929431@YBL-BDBL00	0000116775794722	16/06/21	1,500.00	7,304.74
	01400-116775794722-PAYMENT FROM PHONE				
17/06/21	WANSHAN MOBILE-ARPAN NAYAK	0000106176823308	17/06/21		15,304.74
18/06/21	UPI-PARVINA BIBI BISWAS-8918605437@YBL-U	0000116976766213	18/06/21	500.00	14,804.74
	TIB0003506-116976766213-PAYMENT FROM PHONE				
19/06/21	UPI-SADHAN MODAK-AMZN0002885479@APL-PYTM	0000117051706132	19/06/21	125.00	14,679.74

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	0123456-117051706132-PAYMENT FROM PHONE					
20/06/21	UPI-KISST-KISST@YESBANK-YESB0000058-11	0000117112780461	20/06/21	4,922.61		9,757.13
	7112780461-PAYMENT FROM PHONE					
20/06/21	IMPS-117109968023-SI CREVA CAPITAL SER-H	0000117109968023	20/06/21		3,936.74	13,693.87
	DFC-XXXXXXXXXXXX1176-KOINODISBURSAL					
20/06/21	NWD-405988XXXXXX4475-00122184-NADIA	0000117111002948	20/06/21	1,000.00		12,693.87
21/06/21	NWD-405988XXXXXX4475-00122172-NADIA	0000117209012605	21/06/21	2,000.00		10,693.87
21/06/21	UPI-BIKASH BISWAS-7547970236@YBL-BKID000	0000117232234164	21/06/21	323.00		10,370.87
	4123-117232234164-PAYMENT FROM PHONE					
23/06/21	UPI-JAY DURGA-Q20253291@YBL-YESB0YBLUPI-	0000117452958055	23/06/21	100.00		10,270.87
	117452958055-PAYMENT FROM PHONE					
23/06/21	UPI-IKTAR ALI GAIN-8436896366@YBL-SBIN0	0000117469369006	23/06/21	135.00		10,135.87
	008858-117469369006-PAYMENT FROM PHONE					
24/06/21	NWD-405988XXXXXX4475-00122177-NADIA	0000117512030827	24/06/21	1,000.00		9,135.87
24/06/21	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@	0000117523942686	25/06/21	2,136.00		6,999.87
	PAYTM-PYTM0123456-117523942686-PAYMENT F					
	ROM PHONE					
24/06/21	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@	0000117589823759	25/06/21	2,220.00		4,779.87
	PAYTM-PYTM0123456-117589823759-PAYMENT F					
	ROM PHONE					
24/06/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE	0000000183198856	25/06/21		1,760.00	6,539.87
	RVICES PRIVATE-ARPAN NAYAK-000183198856					
24/06/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE	0000000183198878	25/06/21		1,760.00	8,299.87
	RVICES PRIVATE-ARPAN NAYAK-000183198878					
25/06/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE	0000000183200008	25/06/21		1,840.00	10,139.87
	RVICES PRIVATE-ARPAN NAYAK-000183200008					
25/06/21	FEE-ATM CASH(1TXN)24/06/21-AOR2117639530	AOR2117639530149	25/06/21	23.60		10,116.27
	149					
26/06/21	NWD-405988XXXXXX4475-00122197-NADIA	0000117713014692	26/06/21	2,000.00		8,116.27
27/06/21	UPI-SANDIP NANDI-Q89988791@YBL-PUNB03204	0000117815161652	27/06/21	120.00		7,996.27
	00-117815161652-PAYMENT FROM PHONE					
27/06/21	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-1	0000117847335182	27/06/21	184.00		7,812.27

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Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	17847335182-PAYMENT FROM PHONE					
28/06/21	FUND TRF DM-489377XXXXXX7305	0000000000000000	28/06/21	2,599.70		5,212.57
28/06/21	FEE-ATM CASH(1TXN)26/06/21-AOR2117941666 463	AOR2117941666463	28/06/21	23.60		5,188.97
28/06/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 17938410556-PAYMENT FROM PHONE	0000117938410556	28/06/21	51.00		5,137.97
30/06/21	UPI-DOLLPHIN HOTEL-Q61857988@YBL-YESB0YB LUPI-118156367898-PAYMENT FROM PHONE	0000118156367898	30/06/21	1,330.00		3,807.97
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		50.00	3,857.97
01/07/21	UPI-OPPO SERVICE CTR KI-PAYTMQR28100505 01018JXIEG8N4RLI@PAYTM-PYTM0123456-11827 2777965-PAYMENT FROM PHONE	0000118272777965	01/07/21	3,577.00		280.97
04/07/21	UPI-SANDIP NANDI-Q89988791@YBL-PUNB03204 00-118589731765-PAYMENT FROM PHONE	0000118589731765	04/07/21	119.00		161.97
06/07/21	UPI-PRASENJIT MALLICK-AMZN0006405227@APL -PYTM0123456-118705530165-PAYMENT FROM P HONE	0000118705530165	06/07/21	150.00		11.97
07/07/21	WANSHAN MOBILE-ARPAN	0000107070965140	07/07/21		22,904.00	22,915.97
07/07/21	UPI-KISST-KISST@YESBANK-YESB0000058-11 8811393147-PAYM261539296763AU	0000118811393147	07/07/21	4,922.61		17,993.36
07/07/21	IMPS-118812690199-SI CREVA CAPITAL SER-H DFC-XXXXXXXXXXXX1176-KOINODISBURSAL	0000118812690199	07/07/21		3,936.74	21,930.10
07/07/21	EAW-405988XXXXXX4475-APCN2371-NADIA	00000000000007971	07/07/21	3,000.00		18,930.10
07/07/21	UPI-ATANU BISWAS-ATANUBRAINWARE2009@OKHD FCBANK-HDFC0001928-118820212694-OFFICE H OUSEKEEPIN	0000118820212694	07/07/21		1,250.00	20,180.10
07/07/21	UPI-SHIB SHANKAR PAL-A151563P@MAIRTEL-AI RP0000001-118879778362-PAYMENT FROM PHON E	0000118879778362	07/07/21	135.00		20,045.10
08/07/21	UPI-MOUMITA LAHIRI-MOUMITALAHIRI1984@OK HDFCBANK-IBKL0001045-118913834920-PAYMEN	0000118913834920	08/07/21	3,803.00		16,242.10

HDFC BANK LIMITED

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	T FROM PHONE					
08/07/21	UPI-PROSENJIT BALA-7699929431@YBL-BDBL00	0000118910182442	08/07/21		18,000.00	34,242.10
	01400-118910182442-PAYMENT FROM PHONE					
09/07/21	UPI-KRISHNA KUMAR OJHA-9163888863@YBL-HD	0000119031289386	09/07/21		700.00	34,942.10
	FC0000278-119031289386-PAYMENT FROM PHON					
	E					
09/07/21	UPI-OPPO SERVICE CTR KI-PAYTMQR28100505	0000119077819222	09/07/21	490.00		34,452.10
	01018JXIEG8N4RLI@PAYTM-PYTM0123456-11907					
	7819222-PAYMENT FROM PHONE					
09/07/21	UPI-PUSPA ENTERPRISE AND-9732928675@APL-	0000119088054699	09/07/21	60.00		34,392.10
	SBIN0005617-119088054699-PAYMENT FROM PH					
	ONE					
09/07/21	UPI-SAFIKUL BISWAS-9732870197@YBL-SBIN0	0000119070440334	09/07/21	18,000.00		16,392.10
	008858-119070440334-PAYMENT FROM PHONE					
10/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1	0000119156600572	10/07/21	199.00		16,193.10
	19156600572-PAYMENT FROM PHONE					
10/07/21	EAW-405988XXXXXX4475-BWCW3506-NADIA	0000000000002179	10/07/21	2,500.00		13,693.10
11/07/21	UPI-PRITAM BHATTACHERJEE-Q12191214@YBL-U	0000119278292513	11/07/21	48.00		13,645.10
	CBA0000878-119278292513-PAYMENT FROM PHO					
	NE					
11/07/21	UPI-AMIT PRAMANIK-8967347718@YBL-CNRB00	0000119252003139	11/07/21	2,000.00		11,645.10
	00000-119252003139-PAYMENT FROM PHONE					
11/07/21	UPI-AMIT PRAMANIK-8967347718@YBL-CNRB00	0000119272018787	11/07/21	1,150.00		10,495.10
	00000-119272018787-PAYMENT FROM PHONE					
11/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1	0000119247758206	11/07/21	51.00		10,444.10
	19247758206-PAYMENT FROM PHONE					
12/07/21	UPI-JAY DURGA-Q20253291@YBL-YESBOYBLUPI-	0000119349445157	12/07/21	90.00		10,354.10
	119349445157-PAYMENT FROM PHONE					
12/07/21	UPI-LALTU SHIL-Q90299091@YBL-SBIN000568	0000119353814454	12/07/21	500.00		9,854.10
	1-119353814454-PAYMENT FROM PHONE					
13/07/21	UPI-AZMIR HOSSAIN-HOSSAINAZMIR@YBL-PYTM0	0000119467651226	13/07/21	890.00		8,964.10
	123456-119467651226-PAYMENT FROM PHONE					

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15/07/21	UPI-MR TIRTHANKAR GHOSH-9476187865@YBL-S	0000119636855032	15/07/21	500.00		6,464.10
	CBL0036046-119636855032-PAYMENT FROM PHONE					
16/07/21	UPI-SAMIR SHIL-9933012381@YBL-ICIC000271	0000119708135791	16/07/21		3,000.00	9,464.10
	2-119708135791-PAYMENT FROM PHONE					
16/07/21	UPI-SAMIR SIL-9933012381@YBL-SBIN000373	0000119701636442	16/07/21		1,000.00	10,464.10
	5-119701636442-PAYMENT FROM PHONE					
16/07/21	UPI-BULLET-BULLET@YESBANKLTD-YESB0000268	0000119735723094	16/07/21	1,491.00		8,973.10
	-119735723094-PAYMENT FROM PHONE					
16/07/21	WANSHAN MOBILE-ARPAN NAYAK	0000107163495311	16/07/21		3,600.00	12,573.10
16/07/21	UPI-SAFIKUL BISWAS-9732870197@YBL-SBIN0	0000119712787792	16/07/21	4,000.00		8,573.10
	008858-119712787792-PAYMENT FROM PHONE					
17/07/21	UPI-KRISHANU SAHA-9800386344@YBL-PYTM012	0000119832844359	17/07/21		12,000.00	20,573.10
	3456-119832844359-PAYMENT FROM PHONE					
17/07/21	UPI-KRISHANU SAHA-9800386344@YBL-PYTM012	0000119864396494	17/07/21	12,000.00		8,573.10
	3456-119864396494-PAYMENT FROM PHONE					
18/07/21	UPI-MORE-MORE.41445914@HDFCBANK-HDFC0000	0000119950464576	18/07/21	755.00		7,818.10
	001-119950464576-PAYMENT FROM PHONE					
18/07/21	UPI-MORE-MORE.41445914@HDFCBANK-HDFC0000	0000119991175507	18/07/21	194.00		7,624.10
	001-119991175507-PAYMENT FROM PHONE					
18/07/21	NWD-405988XXXXXX4475-00122172-NADIA	0000119913008369	18/07/21	2,000.00		5,624.10
18/07/21	UPI-M S G G F L OFF S-9735724875@OKBI	0000119949449614	18/07/21	1,000.00		4,624.10
	ZAXIS-UTIB0000000-119949449614-PAYMENT FROM PHONE					
18/07/21	UPI-KRISHNA KUMAR OJHA-9163888863@YBL-UT	0000119990721031	19/07/21		2,200.00	6,824.10
	IB0003004-119990721031-PAYMENT FROM PHONE					
19/07/21	UPI-JAY DURGA-Q20253291@YBL-YESB0YBLUPI-	0000120028349228	19/07/21	35.00		6,789.10
	120028349228-PAYMENT FROM PHONE					
20/07/21	POS 405988XXXXXX4475 ONGO_THE SARKAR	0000120104400016	20/07/21	1,650.00		5,139.10
20/07/21	UPI-GH FILLING STATION-Q71768477@YBL-YES	0000120158812764	20/07/21	1,000.00		4,139.10

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	BOYBLUPI-120158812764-PAYMENT FROM PHONE				
20/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR21 19979826913	MIR2119979826913	20/07/21	17.70	4,121.40
20/07/21	NEFT CR-SBIN0007816-EMPLOYEE PROVIDENT F UND ORGANIZATIO-ARPAN NAYAK-SBIN32120162 7039	SBIN321201627039	20/07/21	12,000.00	16,121.40
20/07/21	UPI-XXXXXX6854-IOBA0000758-120130363809- PAYMENT FROM PHONE	0000120130363809	20/07/21	8,000.00	8,121.40
22/07/21	UPI-SHOBNOB TELECOM-IJARUL491@YBL-PUNB01 81120-120300764899-PAYMENT FROM PHONE	0000120300764899	22/07/21	10,000.00	18,121.40
22/07/21	UPI-CHAMPA BISWAS-9614592906@YBL-SBIN00 05617-120386066144-PAYMENT FROM PHONE	0000120386066144	22/07/21	5,000.00	13,121.40
23/07/21	UPI-CHAMPA BISWAS-9614592906@YBL-SBIN00 05617-120448896066-PAYMENT FROM PHONE	0000120448896066	23/07/21	5,000.00	8,121.40
23/07/21	NWD-405988XXXXXX4475-00122623-KRISHNAGAR	0000120409032491	23/07/21	1,500.00	6,621.40
23/07/21	UPI-PROSENJIT BALA-7699929431@YBL-BDBL00 01400-120485654344-PAYMENT FROM PHONE	0000120485654344	23/07/21	500.00	7,121.40
23/07/21	UPI-JEET GHOSH-1997.JEETGHOSH18@OKSBI-S BIN0006151-120418228581-UPI	0000120418228581	23/07/21	480.00	7,601.40
23/07/21	UPI-MS PRIYANKA HOTEL-Q38480640@YBL-YESB 0YBLUPI-120420449958-PAYMENT FROM PHONE	0000120420449958	23/07/21	952.50	6,648.90
23/07/21	UPI-MS PRIYANKA HOTEL-Q38480640@YBL-YESB 0YBLUPI-120478219029-PAYMENT FROM PHONE	0000120478219029	23/07/21	200.00	6,448.90
24/07/21	UPI-TANMOY GHOSH-Q07612881@YBL-PUNB00 94120-120561689495-PAYMENT FROM PHONE	0000120561689495	24/07/21	85.00	6,363.90
24/07/21	POS 405988XXXXXX4475 KAMALA SERVICE S	0000120506002158	24/07/21	402.62	5,961.28
24/07/21	ATW-405988XXXXXX4475-S1ACDG02-BARDHAMAN	0000000000008826	24/07/21	1,000.00	4,961.28
25/07/21	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000 0100-120647058629-PAYMENT FROM PHONE	0000120647058629	25/07/21	2,240.00	2,721.28
25/07/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS TRIES PVT LTD-ARPAN NAYAK-000188783225	0000000188783225	25/07/21	1,840.00	4,561.28
25/07/21	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS	0000000188783821	25/07/21	1,840.00	6,401.28

HDFC BANK LIMITED

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 BOW BAZAR
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 State : WEST BENGAL
 Phone no. : 98310 73333
 OD Limit : 0.00
 Currency : INR
 Email : ARPAN.NAYAK1001@GMAIL.COM
 Cust ID : 69963906
 Account No : 50100167233751 OTHER
 A/C Open Date : 23/09/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
 Branch Code : 1928 Product Code : 105

MR ARPAN NAYAK
 KURURIYAGRAM DURGAPUR-3 POST AMRAI
 BARDDHAMAN DURGAPUR STEEL PROJECT
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 DURGAPUR 713203
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From : 01/06/2021

To : 30/11/2021

Statement of account

	TRIES PVT LTD-ARPAN NAYAK-000188783821					
25/07/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1206 63394842-PAYMENT FROM PHONE	0000120663394842	25/07/21	149.00		6,252.28
26/07/21	UPI-PROSENJIT BALA-7699929431@YBL-BDBL00 01400-120754791875-PAYMENT FROM PHONE	0000120754791875	26/07/21		1,000.00	7,252.28
26/07/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1207 87964063-PAYMENT FROM PHONE	0000120787964063	26/07/21	51.00		7,201.28
27/07/21	POS 405988XXXXXX4475 BANIK BROTHERS	0000000000015013	27/07/21	650.00		6,551.28
27/07/21	POS 405988XXXXXX4475 RELIANCE TRENDS	0000000000001658	27/07/21	1,198.00		5,353.28
27/07/21	NWD-405988XXXXXX4475-00074194-BARDDHAMAN	0000120818013241	27/07/21	5,000.00		353.28
27/07/21	CRV POS 405988*****4475 KAMALA SERVICE	0000000000000000	27/07/21		3.02	356.30
27/07/21	UPI-IKTAR ALI GAIN-8436896366@YBL-SBIN0 008858-120812906618-PAYMENT FROM PHONE	0000120812906618	27/07/21		20,200.00	20,556.30
28/07/21	UPI-IKTAR ALI GAIN-8436896366@YBL-SBIN0 008858-120922379740-PAYMENT FROM PHONE	0000120922379740	28/07/21	20,200.00		356.30
28/07/21	UPI-PROSENJIT BALA-7699929431@YBL-BDBL00 01400-120977506443-PAYMENT FROM PHONE	0000120977506443	28/07/21		10,000.00	10,356.30
28/07/21	UPI-SAFIKUL BISWAS-9732870197@YBL-SBIN0 008858-120901836733-PAYMENT FROM PHONE	0000120901836733	28/07/21	10,000.00		356.30
28/07/21	FEE-ATM CASH(1TXN)27/07/21-AOR2220910673 897	AOR2220910673897	28/07/21	23.60		332.70
28/07/21	UPI-SUMAN MONDAL-9775577408@YBL-PYTM0123 456-120934821689-PAYMENT FROM PHONE	0000120934821689	28/07/21	300.00		32.70
29/07/21	IMPS-121012939905-SMARTCOIN FINANCIALS-H DFC-XXXXXXXXXXXX4325-SMARTCOIN ACCOUNT VE RIFICATION	0000121012939905	29/07/21		1.00	33.70
29/07/21	IMPS-121012940885-RZPX PVT LTD NODAL A-H DFC-XXXXXXXXXXXX0902-1627543564913	0000121012940885	29/07/21		2,451.00	2,484.70
29/07/21	UPI-SHOBNOM TELECOM-IJARUL491@YBL-PUNB01 81120-121011156219-PAYMENT FROM PHONE	0000121011156219	29/07/21		1,500.00	3,984.70
29/07/21	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN	0000121087813705	29/07/21	3,871.00		113.70

HDFC BANK LIMITED

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Account Branch : KRISHANNAGAR
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 Phone no. : 98310 73333
 OD Limit : 0.00
 Currency : INR
 Email : ARPAN.NAYAK1001@GMAIL.COM
 Cust ID : 69963906
 Account No : 50100167233751 OTHER
 A/C Open Date : 23/09/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
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MR ARPAN NAYAK
 KURURIYAGRAM DURGAPUR-3 POST AMRAI
 BARDDHAMAN DURGAPUR STEEL PROJECT
 NR KUPURIA PALLY SAMITI CLUB
 DURGAPUR 713203
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 30/11/2021

Statement of account

	T@YBL-YESB0YBLUPI-121087813705-PAYMENT FROM PHONE					
02/08/21	UPI-SADHAN MODAK-AMZN0002885479@APL-PYTM 0123456-121441876468-PAYMENT FROM PHONE	0000121441876468	02/08/21	71.00		42.70
02/08/21	UPI-SHOBANOM TELECOM-IJARUL491@YBL-PUNB01 81120-121467706040-PAYMENT FROM PHONE	0000121467706040	02/08/21		1,000.00	1,042.70
03/08/21	UPI-MD EJHAR-Q34604479@YBL-YESB0YBLUPI-1 21505920745-PAYMENT FROM PHONE	0000121505920745	03/08/21	160.00		882.70
03/08/21	UPI-LALTU SHIL-9593737475@YBL-SBIN00056 81-121507498807-PAYMENT FROM PHONE	0000121507498807	03/08/21	300.00		582.70
04/08/21	UPI-SUDIP MADAK-Q20253291@YBL-YESB0YBLUPI-121619611226-PAYMENT FROM PHONE	0000121619611226	04/08/21	95.00		487.70
04/08/21	UPI-RUPAM ENTERPRISE-LALTUSHIL95@YBL-BDB L0001401-121616067987-PAYMENT FROM PHONE	0000121616067987	04/08/21		6,800.00	7,287.70
04/08/21	UPI-CHAMPA BISWAS-9614592906@YBL-SBIN00 05617-121610617806-PAYMENT FROM PHONE	0000121610617806	04/08/21	6,200.00		1,087.70
05/08/21	WANSHAN MOBILE-ARPAN	0000108057837648	05/08/21		23,677.00	24,764.70
05/08/21	UPI-NEW MADINA ENTERPRIS-8768108023@YBL-BKID0004123-121791813558-PAYMENT FROM PHONE	0000121791813558	05/08/21	3,000.00		21,764.70
05/08/21	UPI-KISSHT-KISSHT@YESBANK-YESB0000058-12 1716328302-PAYM268168781997LP	0000121716328302	05/08/21	4,903.00		16,861.70
05/08/21	UPI-KISSHT-KISSHT@YESBANK-YESB0000058-12 1786896761-PAYMENT FROM PHONE	0000121786896761	05/08/21	450.19		16,411.51
05/08/21	UPI-SMARTCOIN FINANCIALS-SMARTCOINFINANCIALS.RZP@SBI-SBIN0016209-121785561388-PAYMENT FROM PHONE	0000121785561388	05/08/21	3,191.26		13,220.25
05/08/21	IMPS-121716779542-CASHFREE PAYMENTS IN-HDFC-XXXXXXXXXX0063-TRANSFER6E3F01T	0000121716779542	05/08/21		2,628.00	15,848.25
05/08/21	UPI-SAFIKUL BISWAS-9732870197@YBL-SBIN00 008858-121716702698-PAYMENT FROM PHONE	0000121716702698	05/08/21	2,500.00		13,348.25
06/08/21	UPI-OPPO SERVICE CTR KI-PAYTMQR28100505	0000121841215692	06/08/21	3,667.00		9,681.25

HDFC BANK LIMITED

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 Address : HDFC BANK LTD
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 City : KRISHNANAGAR 741101
 State : WEST BENGAL
 Phone no. : 98310 73333
 OD Limit : 0.00
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 Email : ARPAN.NAYAK1001@GMAIL.COM
 Cust ID : 69963906
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 A/C Open Date : 23/09/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
 Branch Code : 1928 Product Code : 105

MR ARPAN NAYAK
 KURURIYAGRAM DURGAPUR-3 POST AMRAI
 BARDDHAMAN DURGAPUR STEEL PROJECT
 NR KUPURIA PALLY SAMITI CLUB
 DURGAPUR 713203
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 30/11/2021

Statement of account

	01018JXIEG8N4RLI@PAYTM-PYTM0123456-12184				
	1215692-PAYMENT FROM PHONE				
08/08/21	POS 405988XXXXXX4475 BAAZAR STYLE RET	0000122019952062	08/08/21	1,293.00	8,388.25
08/08/21	NWD-405988XXXXXX4475-F1021520-NADIA	0000122020222843	08/08/21	1,000.00	7,388.25
10/08/21	UPI-PREMJIT BISWAS-Q35168913@YBL-ICIC000	0000122236464388	10/08/21	270.00	7,118.25
	2712-122236464388-PAYMENT FROM PHONE				
10/08/21	UPI-SUBHANKAR ROY-Q22690282@YBL-BDBL0001	0000122282205735	10/08/21	60.00	7,058.25
	401-122282205735-PAYMENT FROM PHONE				
11/08/21	UPI-JAY DURGA-Q20253291@YBL-YESB0YBLUPI-	0000122317368007	11/08/21	130.00	6,928.25
	122317368007-PAYMENT FROM PHONE				
11/08/21	UPI-BIKRAM SAHA-9832588488@IBL-SBIN0005	0000122380658719	11/08/21	400.00	6,528.25
	681-122380658719-PAYMENT FROM PHONE				
11/08/21	UPI-SADDAM HOSSAIN-9007767866SADDAM@YBL-	0000122338611910	11/08/21	200.00	6,728.25
	ICIC0000317-122338611910-PAYMENT FROM PH				
	ONE				
12/08/21	UPI-OPPO SERVICE CTR KI-PAYTMQR28100505	0000122468731997	12/08/21	650.00	6,078.25
	01018JXIEG8N4RLI@PAYTM-PYTM0123456-12246				
	8731997-PAYMENT FROM PHONE				
12/08/21	UPI-SADDAM HOSSAIN-9007767866SADDAM@YBL-	0000122438317310	12/08/21	100.00	6,178.25
	ICIC0000317-122438317310-PAYMENT FROM PH				
	ONE				
13/08/21	UPI-MOUMITA LAHIRI-MOUMITALAHIRI1984@OK	0000122537135293	13/08/21	2,215.00	3,963.25
	HDFCBANK-IBKL0001045-122537135293-PAYMEN				
	T FROM PHONE				
17/08/21	HMFBGPTWK52DHX/EARLYSALARY	0000212293002161	17/08/21	1.00	3,962.25
17/08/21	IMPS-122919870733-EARLYSALARY SERVICES-H	0000122919870733	17/08/21	28,000.00	31,962.25
	DFC-XXXXXXX5519-ES-LOAN-1117509604				
18/08/21	UPI-CHAMPA BISWAS-9614592906@YBL-SBIN00	0000123053458665	18/08/21	20,000.00	11,962.25
	05617-123053458665-PAYMENT FROM PHONE				
18/08/21	REV HMFBGPTWK52DHX/EARLYSALARY	0000000000000000	18/08/21	1.00	11,963.25
18/08/21	UPI-MAINAK KUNDU-Q47450442@YBL-SBIN0008	0000123040564982	18/08/21	525.00	11,438.25
	858-123040564982-PAYMENT FROM PHONE				

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

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Statement of account

21/08/21	UPI-SANJIB BISWAS-Q83307708@YBL-PYTM0123 456-123352071007-PAYMENT FROM PHONE	0000123352071007	21/08/21	500.00		10,938.25
21/08/21	UPI-LALTU SHIL-9593737475@YBL-SBIN00056 81-123373833425-PAYMENT FROM PHONE	0000123373833425	21/08/21	200.00		10,738.25
22/08/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1234 44238202-PAYMENT FROM PHONE	0000123444238202	22/08/21	51.00		10,687.25
23/08/21	UPI-NITAI SAHA-8926706088@YBL-HDFC000192 8-123517436362-PAYMENT FROM PHONE	0000123517436362	23/08/21	5,000.00		5,687.25
23/08/21	UPI-SANTANU DAS-SANTANUDAS7240@AXL-UTIB0 003866-123529129411-PAYMENT FROM PHONE	0000123529129411	23/08/21	1,800.00		3,887.25
23/08/21	UPI-AMIT KUMAR-8101465962@YBL-ICIC000330 6-123570315233-PAYMENT FROM PHONE	0000123570315233	23/08/21		500.00	4,387.25
25/08/21	UPI-JAY DURGA-Q20253291@YBL-YESB0YBLUPI- 123780171734-PAYMENT FROM PHONE	0000123780171734	25/08/21	142.00		4,245.25
25/08/21	UPI-GOUR SAHA-9614378381@YBL-UTIB0000669 -123741916086-PAYMENT FROM PHONE	0000123741916086	25/08/21	240.00		4,005.25
25/08/21	UPI-GOUR SAHA-9614378381@YBL-UTIB0000669 -123702835106-PAYMENT FROM PHONE	0000123702835106	25/08/21	60.00		3,945.25
26/08/21	UPI-SUDIP MADAK-Q20253291@YBL-YESB0YBLUP I-123846232756-PAYMENT FROM PHONE	0000123846232756	26/08/21	56.00		3,889.25
26/08/21	IMPS-123820912677-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-EQX ANALYTICS PVT LT D ACC VALI	0000123820912677	26/08/21		1.21	3,890.46
27/08/21	IMPS-123900004391-ASHISH KANSARA-HDFC-X XXXXXXXXXX0002-ACCOUNT VALIDATION	0000123900004391	27/08/21		1.00	3,891.46
27/08/21	FUND TRF DM-489377XXXXXX7305	0000000000000000	27/08/21	3,886.51		4.95
27/08/21	UPI-KRISHNA KUMAR OJHA-9163888863@YBL-HD FC0000278-123913201014-PAYMENT FROM PHON E	0000123913201014	28/08/21		1,000.00	1,004.95
29/08/21	NWD-405988XXXXXX4475-00122172-NADIA	0000124120025570	29/08/21	500.00		504.95
30/08/21	UPI-MR TIRTHANKAR GHOSH-9476187865@YBL-S CBL0036046-124207361603-PAYMENT FROM PHO	0000124207361603	30/08/21		500.00	1,004.95

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	NE					
30/08/21	NWD-405988XXXXXX4475-00122177-NADIA	0000124216006086	30/08/21	500.00		504.95
31/08/21	UPI-DHANI-DHANI.RZP@ICICI-ICIC0000001-12	0000124309456796	31/08/21	299.00		205.95
	4309456796-DHANI					
31/08/21	IMPS-124323517347-GOLDAN-HDFC-XXXXXXXX33	0000124323517347	01/09/21		1.00	206.95
	40-GOLDAN					
31/08/21	IMPS-124323556001-QUAGGA TECH PRIVATE-HD	0000124323556001	01/09/21		1.00	207.95
	FC-XXXXXXXX3340-3C6D1FEE D351 41E1 BAB0					
01/09/21	IMPS-124412246237-SEGURA PAY-HDFC-XXXXXX	0000124412246237	01/09/21		1,240.00	1,447.95
	9577-TRANSACTION					
01/09/21	UPI-JOY DURGA-9732740363@OKBIZAXIS-UTIB0	0000124408063639	01/09/21	190.00		1,257.95
	000000-124408063639-PAYMENT FROM PHONE					
01/09/21	WANSHAN MOBILE-ARPAN NAYAK	0000109010212343	01/09/21		34,064.00	35,321.95
01/09/21	UPI-MR TIRTHANKAR GHOSH-9476187865@YBL-S	0000124473328552	01/09/21	500.00		34,821.95
	CBL0036046-124473328552-PAYMENT FROM PHO					
	NE					
01/09/21	UPI-XXXXXX6854-IOBA0000758-124432118856-	0000124432118856	01/09/21	8,000.00		26,821.95
	PAYMENT FROM PHONE					
01/09/21	UPI-PRIYA BISWAS-8537048075@YBL-UTIB000	0000124463905057	01/09/21	5,100.00		21,721.95
	2829-124463905057-PAYMENT FROM PHONE					
02/09/21	UPI-BAPI BISWAS-LOSER24@YBL-HDFC0001928-	0000124560776336	02/09/21	400.00		21,321.95
	124560776336-PAYMENT FROM PHONE					
03/09/21	UPI-PREMJIT LODGE REST-9733709579@OKBI	0000124603068166	03/09/21	390.00		20,931.95
	ZAXIS-UTIB0000000-124603068166-PAYMENT F					
	ROM PHONE					
05/09/21	UPI-SMARTCOIN FINANCIALS-SMARTCOIN.RAZOR	0000124871732872	05/09/21	3,191.26		17,740.69
	PAY@HDFCBANK-HDFC0000499-124871732872-SM					
	ARTCOINFINANCIAL					
05/09/21	IMPS-124811860365-RAZORPAY- COMPOSITE5-H	0000124811860365	05/09/21		5,115.00	22,855.69
	DFC-XXXXXXXX2389-1630821558831					
05/09/21	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-1	0000124846065644	05/09/21	183.00		22,672.69
	24846065644-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

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42, D.L.ROY ROAD
BOW BAZAR
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State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

05/09/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1248 53594555-PAYMENT FROM PHONE	0000124853594555	05/09/21	51.00		22,621.69
05/09/21	UPI-BIKRAM SAHA-9832588488@IBL-SBIN0005 681-124846009203-PAYMENT FROM PHONE	0000124846009203	05/09/21	1,000.00		21,621.69
06/09/21	UPI-NITAI SAHA-8926706088@YBL-HDFC000192 8-124963378138-PAYMENT FROM PHONE	0000124963378138	06/09/21	500.00		21,121.69
06/09/21	WANSHAN MOBILE-ARPAN	0000109066396761	06/09/21		22,929.00	44,050.69
07/09/21	UPI-XXXXXX6854-IOBA0000758-125057458594- PAYMENT FROM PHONE	0000125057458594	07/09/21	8,000.00		36,050.69
07/09/21	UPI-GOLD PAY-GOLDPAY889@ICICI-ICIC000000 1-125080047025-PAYMENT FROM PHONE	0000125080047025	07/09/21	2,000.00		34,050.69
07/09/21	IMPS-125016700167-GITE SOFT SOLUTIONS-HD FC-XXXXXXXX1196-PAYOUT TRANSFER69	0000125016700167	07/09/21		2,480.00	36,530.69
08/09/21	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXI SBANK-UTIB0000000-125181752482-EARLYSALA RY	0000125181752482	08/09/21	29,448.00		7,082.69
08/09/21	IMPS-125111945557-RAZORPAY COMPOSITE 2-H DFC-XXXXXXXX5595-KISETSU SAISON FINANCE INDIA P	0000125111945557	08/09/21		28,000.00	35,082.69
08/09/21	UPI-BISHNU BISWAS-9735650003@AXL-HDFC000 0105-125192802045-PAYMENT FROM PHONE	0000125192802045	08/09/21	1,000.00		34,082.69
09/09/21	EAW-405988XXXXXXXX4475-APCN2370-NADIA	0000000000000293	09/09/21	2,000.00		32,082.69
09/09/21	UPI-SHANTANU SARKAR-7031148647@YBL-UTIB0 003506-125240277845-PAYMENT FROM PHONE	0000125240277845	09/09/21	2,567.00		29,515.69
09/09/21	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000 0100-125260815625-MPOKKETLOANREPAYME	0000125260815625	09/09/21	2,240.00		27,275.69
09/09/21	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000 0100-125270552556-MPOKKETLOANREPAYME	0000125270552556	09/09/21	2,218.00		25,057.69
09/09/21	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000 0100-125207060870-MPOKKETLOANREPAYME	0000125207060870	09/09/21	2,360.00		22,697.69
09/09/21	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000 0100-125243927744-MPOKKETLOANREPAYME	0000125243927744	09/09/21	2,360.00		20,337.69

HDFC BANK LIMITED

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BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

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Account Branch : KRISHANNAGAR
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42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

09/09/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-000198544847	0000000198544847	10/09/21		1,760.00	22,097.69
09/09/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-000198545937	0000000198545937	10/09/21		1,840.00	23,937.69
10/09/21	NEFT CR-YESB0000001-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-N252210749292 523	N252210749292523	10/09/21		1,760.00	25,697.69
10/09/21	NEFT CR-YESB0000001-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-N252210749292 788	N252210749292788	10/09/21		1,840.00	27,537.69
10/09/21	NEFT CR-YESB0000001-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-N253210749887 418	N253210749887418	10/09/21		1,840.00	29,377.69
10/09/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-000198555118	0000000198555118	10/09/21		1,840.00	31,217.69
10/09/21	UPI-PRASENJIT MALLICK-PRASENJIT89MALLICK 1@YBL-PYTM0123456-125355547718-PAYMENT F ROM PHONE	0000125355547718	10/09/21	999.00		30,218.69
10/09/21	UPI-AKASH AGARWALA-9733404403@IBL-UTIB0 003506-125376601529-PAYMENT FROM PHONE	0000125376601529	10/09/21	3,500.00		26,718.69
10/09/21	UPI-PAYU-PAYUIN@ICICI-ICIC0000001-125350 146140-DEVICE LOCK BENEFI	0000125350146140	10/09/21		999.00	27,717.69
10/09/21	UPI-PRIYA BISWAS-8537048075@YBL-UTIB000 2829-125385959302-PAYMENT FROM PHONE	0000125385959302	10/09/21	999.00		26,718.69
11/09/21	UPI-NITAI SAHA-8926706088@YBL-HDFC000192 8-125400750357-PAYMENT FROM PHONE	0000125400750357	11/09/21	3,200.00		23,518.69
12/09/21	UPI-AMICAFINANCIALTECHNO-AMICAFINANCIALT ECHNOLOGIESPRIVATELIMITED.RZP@SBI-SBIN00 16209-125583147890-BULLETHVX9PRBLGQNI	0000125583147890	12/09/21	1,860.00		21,658.69
12/09/21	UPI-LALTU SHIL-9593737475@YBL-SBIN00056 81-125590669880-PAYMENT FROM PHONE	0000125590669880	12/09/21	600.00		21,058.69
12/09/21	UPI-PAYU-PAYUIN@ICICI-ICIC0000001-125573	0000125573645375	12/09/21		999.00	22,057.69

HDFC BANK LIMITED

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MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	645375-DEVICE LOCK BENEFIT					
12/09/21	UPI-PRIYA BISWAS-8537048075@YBL-UTIB000	0000125514314921	12/09/21	999.00		21,058.69
	2829-125514314921-PAYMENT FROM PHONE					
12/09/21	NWD-405988XXXXXX4475-00122172-NADIA	0000125519000798	12/09/21	1,500.00		19,558.69
12/09/21	UPI-ATOM TECHNOLOGIES LI-ATOMTECH1@ICICI	0000125577592890	12/09/21	240.00		19,318.69
	-ICIC00000001-125577592890-COLLECT-PAY-RE					
	QUES					
13/09/21	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN	0000125626907923	13/09/21	3,965.00		15,353.69
	T@YBL-YESB0YBLUPI-125626907923-PAYMENT F					
	ROM PHONE					
13/09/21	UPI-INSTAMOJO-INSTAMOJO@ICICI-ICIC000039	0000125688190074	13/09/21	199.00		15,154.69
	3-125688190074-LENDENCLUB					
13/09/21	UPI-ISHITA ENTERPRISE-9732935985@YBL-UTI	0000125603016577	13/09/21		1.00	15,155.69
	B0003506-125603016577-PAYMENT FROM PHONE					
13/09/21	REV-UPI-50100167233751-6294674247@YBL-12	0000125613923255	13/09/21		500.00	15,655.69
	5613923255-PAYMENT FROM PHONEPE					
13/09/21	UPI-RAJIB BISWAS-9732935985@YBL-UTIB0003	0000125613923255	13/09/21	500.00		15,155.69
	506-125613923255-PAYMENT FROM PHONE					
13/09/21	UPI-XXXXXX1201-UTIB00000001-125669815293-	0000125669815293	13/09/21	500.00		14,655.69
	PAYMENT FROM PHONE					
14/09/21	UPI-GOLD PAY RAKESH-247605000768@ICICI-I	0000125791762498	14/09/21	4,020.00		10,635.69
	CIC00000001-125791762498-PAYMENT FROM PHO					
	NE					
14/09/21	IMPS-125707806265-CASHFREE PAYMENTS IN-H	0000125707806265	14/09/21		1.00	10,636.69
	DFC-XXXXXXXXXXXX3173-TRANSFERINNOFIN SOLU					
	TIONS PRIVATE LIMITED BANK DET					
14/09/21	UPI-PRASENJIT MALLICK-PRASENJIT89MALLICK	0000125783021647	14/09/21		10,735.00	21,371.69
	1@YBL-PYTM0123456-125783021647-PAYMENT F					
	ROM PHONE					
14/09/21	IMPS-125709881171-CASHFREE PAYMENTS IN-H	0000125709881171	14/09/21		2,170.00	23,541.69
	DFC-XXXXXXXXXXXX3173-TRANSFER					
15/09/21	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU	000CMS2128905593	15/09/21		7,528.00	31,069.69

HDFC BANK LIMITED

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Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	NDING ISP LTD ACCOUNT-MR ARPAN NAYAK-CMS 2128905593					
15/09/21	UPI-MOUMITA LAHIRI-MOUMITALAHIRI1984@OK HDFCBANK-IBKL0001045-125827849709-PAYMEN T FROM PHONE	0000125827849709	15/09/21	2,450.00		28,619.69
15/09/21	WANSHAN MOBILE-ARPAN NAYAK	0000109159741585	15/09/21		21,174.00	49,793.69
15/09/21	UPI-SAFIKUL BISWAS-9732870197@YBL-SBIN0 008858-125850578630-PAYMENT FROM PHONE	0000125850578630	15/09/21	10,735.00		39,058.69
16/09/21	UPI-FLIPKART-FKRT@YBL-YESB0YBLUPI-125983 084515-PAYMENT FOR TX2228	0000125983084515	16/09/21	3,499.00		35,559.69
16/09/21	UPI-SADDAM HOSSAIN-9007767866@PAYTM-HDFC 0000718-125969728388-NA	0000125969728388	16/09/21		100.00	35,659.69
16/09/21	NWD-405988XXXXXX4475-00122081-HANSKHALI	0000125918009384	16/09/21	2,000.00		33,659.69
16/09/21	UPI-ALOK MONDAL-9732608250@YBL-SBIN0003 735-125985967953-PAYMENT FROM PHONE	0000125985967953	16/09/21	350.00		33,309.69
17/09/21	UPI-SHANTANU SARKAR-7031148647@YBL-UTIB0 003506-126057859805-PAYMENT FROM PHONE	0000126057859805	17/09/21	7,000.00		26,309.69
17/09/21	UPI-SAFIKUL BISWAS-9732870197@YBL-SBIN0 008858-126041476958-PAYMENT FROM PHONE	0000126041476958	17/09/21	300.00		26,009.69
17/09/21	UPI-ATOM TECHNOLOGIES LI-ATOMTECH1@ICICI -ICIC0000001-126045588703-COLLECT-PAY-RE QUES	0000126045588703	17/09/21	520.00		25,489.69
18/09/21	UPI-SADHAN MODAK-AMZN0002885479@APL-PYTM 0123456-126106249063-PAYMENT FROM PHONE	0000126106249063	18/09/21	165.00		25,324.69
19/09/21	UPI-SHUBANKAR GHOSH-7318889273@YBL-SBIN 0000122-126231452126-PAYMENT FROM PHONE	0000126231452126	19/09/21	4,496.00		20,828.69
19/09/21	UPI-MOHAMMED SAIF-AFRIDIMEER578@OKHDFCBA NK-HDFC0002777-126203724439-PAYMENT FROM PHONE	0000126203724439	19/09/21	3,500.00		17,328.69
20/09/21	UPI-TARAK GHOSH-9932482303@YBL-PUNB04466 00-126364681807-PAYMENT FROM PHONE	0000126364681807	20/09/21	350.00		16,978.69
20/09/21	IMPS-126317640856-CASHFREE PAYMENTS IN-H	0000126317640856	20/09/21		2,480.00	19,458.69

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BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	DFC-XXXXXXXXXX3173-TRANSFER					
21/09/21	UPI-BULLET-BULLET@YESBANKLTD-YESB0000268	0000126475736881	21/09/21	20.00		19,438.69
	-126475736881-BULLET REPAYMENT					
21/09/21	UPI-MR SUBRATA GHOSH-Q37643387@YBL-IDIB0	0000126460537848	21/09/21	50.00		19,388.69
	00I503-126460537848-PAYMENT FROM PHONE					
21/09/21	NWD-405988XXXXXX4475-00122149-NADIA	0000126418009194	21/09/21	2,000.00		17,388.69
21/09/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1264	0000126419861830	21/09/21	199.00		17,189.69
	19861830-PAYMENT FROM PHONE					
22/09/21	UPI-MAINAK MONDAL-8918573612@YBL-PYTM012	0000126588207834	22/09/21	500.00		16,689.69
	3456-126588207834-PAYMENT FROM PHONE					
22/09/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000126508482806	22/09/21	699.00		15,990.69
	BIN0016209-126508482806-BHARGAV MOBILE R					
	UP					
22/09/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000126509506584	22/09/21	329.00		15,661.69
	BIN0016209-126509506584-BHARGAV MOBILE R					
	UP					
23/09/21	UPI-SUVANKAR DAS-Q913823025@YBL-BDBL0001	0000126685785289	23/09/21	1,900.00		13,761.69
	401-126685785289-PAYMENT FROM PHONE					
23/09/21	UPI-DHANI-DHANI.RZP@AXISBANK-UTIB0000100	0000126626460095	23/09/21	331.00		13,430.69
	-126626460095-DHANI					
24/09/21	NWD-405988XXXXXX4475-00122090-NADIA	0000126720028513	24/09/21	1,500.00		11,930.69
25/09/21	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB	0000126814840549	25/09/21		3,499.00	15,429.69
	0000022-126814840549-PHONEPE REVERSAL F					
25/09/21	UPI-PRIYA BISWAS-8537048075@YBL-UTIB000	0000126853240880	25/09/21	350.00		15,079.69
	2829-126853240880-PAYMENT FROM PHONE					
25/09/21	UPI-BIKRAM SAHA-9832588488@YBL-SBIN0005	0000126886974175	25/09/21	720.00		14,359.69
	681-126886974175-PAYMENT FROM PHONE					
26/09/21	UPI-MOHAMMED SAIF-AFRIDIMEER578@OKHDFCBA	0000126959566452	26/09/21	4,000.00		10,359.69
	NK-HDFC0002777-126959566452-PAYMENT FROM					
	PHONE					
26/09/21	IMPS-126916939009-ICICI BANK NODAL AC-HD	0000126916939009	26/09/21		3,100.00	13,459.69
	FC-XXXXXXXX0876- CF					

HDFC BANK LIMITED

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State account branch GSTIN: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



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
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Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

27/09/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1270 07981376-PAYMENT FROM PHONE	0000127007981376	27/09/21	219.00		13,240.69
27/09/21	POS 405988XXXXXX4475 NILACHAL FUELS	0000127013073840	27/09/21	260.00		12,980.69
27/09/21	UPI-TARAK GHOSH-9932482303@YBL-PUNB04466 00-127025114646-PAYMENT FROM PHONE	0000127025114646	27/09/21	185.00		12,795.69
28/09/21	EAW-405988XXXXXX4475-BWCW3506-NADIA	00000000000001731	28/09/21	2,500.00		10,295.69
29/09/21	CRV POS 405988*****4475 NILACHAL FUELS	0000000000000000	29/09/21		1.95	10,297.64
30/09/21	FEE-ATM CASH(1TXN)28/09/21-AOR2227333227 398	AOR2227333227398	30/09/21	23.60		10,274.04
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		88.00	10,362.04
01/10/21	UPI-AMIT KUMAR-8101465962@YBL-ICIC000330 6-127461153432-PAYMENT FROM PHONE	0000127461153432	01/10/21	10,000.00		362.04
03/10/21	UPI-SHOBNOM TELECOM-IJARUL491@YBL-PUNB01 81120-127675713109-PAYMENT FROM PHONE	0000127675713109	03/10/21		5,000.00	5,362.04
03/10/21	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-1 27657015796-PAYMENT FROM PHONE	0000127657015796	03/10/21	199.00		5,163.04
03/10/21	UPI-TIRTHANKAR GHOSH-TIRTHANKARGHOSH3@YB L-UTIB0002829-127674516154-PAYMENT FROM PHONE	0000127674516154	03/10/21	1.00		5,162.04
03/10/21	UPI-TIRTHANKAR GHOSH-TIRTHANKARGHOSH3@YB L-UTIB0002829-127640445803-PAYMENT FROM PHONE	0000127640445803	03/10/21	1.00		5,161.04
03/10/21	UPI-MR TIRTHANKAR GHOSH-TIRTHO.G85@OKAXI S-SCBL0036046-127657598183-PAYMENT FROM PHONE	0000127657598183	03/10/21	5,025.00		136.04
03/10/21	UPI-MR TIRTHANKAR GHOSH-9476187865@YBL-S CBL0036046-127647429408-PAYMENT FROM PHO NE	0000127647429408	03/10/21		5,025.00	5,161.04
03/10/21	UPI-XXXXXX3204-IDFB0080155-127669896066- PAYMENT FROM PHONE	0000127669896066	03/10/21	5,025.00		136.04

HDFC BANK LIMITED

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BARDDHAMAN DURGAPUR STEEL PROJECT
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DURGAPUR 713203
WEST BENGAL INDIA

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Cust ID : 69963906
Account No : 50100167233751 OTHER
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From : 01/06/2021

To : 30/11/2021

Statement of account

03/10/21	REV-UPI-50100167233751-6294674247@IBL-12 7669896066-PAYMENT FROM PHONEPE	0000127669896066	03/10/21		5,025.00	5,161.04
03/10/21	UPI-XXXXXX3204-IDFB0080155-127609841752- PAYMENT FROM PHONE	0000127609841752	03/10/21	5,025.00		136.04
03/10/21	REV-UPI-50100167233751-6294674247@IBL-12 7609841752-PAYMENT FROM PHONEPE	0000127609841752	03/10/21		5,025.00	5,161.04
03/10/21	UPI-TIRTHANKAR GHOSH-TIRTHANKARGHOSH3@YB L-UTIB0002829-127600118111-PAYMENT FROM PHONE	0000127600118111	03/10/21	1.00		5,160.04
03/10/21	UPI-TIRTHANKAR GHOSH-TIRTHANKARGHOSH3@YB L-UTIB0002829-127686351912-PAYMENT FROM PHONE	0000127686351912	03/10/21	5,020.00		140.04
03/10/21	UPI-TIRTHANKAR GHOSH-TIRTHANKARGHOSH3@YB L-UTIB0002829-127636560761-PAYMENT FROM PHONE	0000127636560761	03/10/21		5,025.00	5,165.04
03/10/21	IMPS-127619349926-3 EMI RUPEE-IDFB-XXXXX XX3204-REPAYMENT	0000127619349926	03/10/21	5,025.00		140.04
03/10/21	REV-IMPS-127619349926-3 EMI RUPEE-IDFB-X XXXXXX3204-REPAYMENT	0000127619349926	03/10/21		5,025.00	5,165.04
05/10/21	UPI-RABIN DAS-Q54030543@YBL-YESB0YBLUPI- 127841101587-PAYMENT FROM PHONE	0000127841101587	05/10/21	10.00		5,155.04
05/10/21	WANSHAN MOBILE-ARPAN	0000110056294389	05/10/21		23,677.00	28,832.04
05/10/21	UPI-SMARTCOIN FINANCIALS-SMARTCOINFINANC IALS.RZP@ICICI-ICIC00000001-127861155245- SMARTCOINFINANCIAL	0000127861155245	05/10/21	6,371.26		22,460.78
05/10/21	IMPS-127821360227-ICICI BANK NODAL AC-HD FC-XXXXXXXX0876-7249DDT CF	0000127821360227	05/10/21		10,726.00	33,186.78
05/10/21	POS 405988XXXXXX4475 PETER ENGLAND 6	0000127816926136	05/10/21	6,397.00		26,789.78
05/10/21	UPI-XXXXXX6854-IOBA0000758-127872493128-	0000127872493128	05/10/21	8,000.00		18,789.78

HDFC BANK LIMITED

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BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

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42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

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Statement of account

	PAYMENT FROM PHONE					
06/10/21	UPI-DHANI-DHANI.RZP@ICICI-ICIC0000001-12	0000127994688809	06/10/21	629.00		18,160.78
	7994688809-DHANI					
07/10/21	UPI-NEW MADINA ENTERPRIS-8768108023@YBL-BKID0004123-128053971198-PAYMENT FROM PH ONE	0000128053971198	07/10/21	2,500.00		15,660.78
07/10/21	UPI-ABHIJIT GHOSH-9932110755@YBL-PYTM0123456-128059205352-PAYMENT FROM PHONE	0000128059205352	07/10/21	700.00		14,960.78
09/10/21	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@PAYTM-PYTM0123456-128224373983-MPOKKET	0000128224373983	09/10/21	2,240.00		12,720.78
09/10/21	LOAN FROM MPOKKET 23799992	0000000023799992	09/10/21		1,840.00	14,560.78
09/10/21	LOAN FROM MPOKKET 23800302	0000000023800302	09/10/21		1,840.00	16,400.78
10/10/21	UPI-XXXXXX6999-UTIB0002829-128349184759-PAYMENT FROM PHONE	0000128349184759	10/10/21	1,400.00		15,000.78
10/10/21	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@PAYTM-PYTM0123456-128353274700-MPOKKET	0000128353274700	10/10/21	2,300.00		12,700.78
10/10/21	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@PAYTM-PYTM0123456-128359110740-MPOKKET	0000128359110740	10/10/21	2,210.00		10,490.78
10/10/21	LOAN FROM MPOKKET 23805431	0000000023805431	10/10/21		1,840.00	12,330.78
10/10/21	LOAN FROM MPOKKET 23805444	0000000023805444	10/10/21		1,840.00	14,170.78
10/10/21	IMPS-128309329165-TAPITS02-ICIC-XXXXXXXX8888-FTTRANSFERP2A	0000128309329165	10/10/21		1.00	14,171.78
10/10/21	IMPS-128310373693-WESTERN CAPITAL ADVI-CIC-XXXXXXXX6580-LOAN ARPAN NAYAK	0000128310373693	10/10/21		4,617.00	18,788.78
10/10/21	IMPS-128311532952-ICICI BANK NODAL AC-ICIC-XXXXXXXX0876- CF	0000128311532952	10/10/21		705.00	19,493.78
10/10/21	IMPS-128312675204-RAZORPAY COMPOSITE 2-CIC-XXXXXXXX5595-ASSAM RURAL DEVELOPMENT SOCIET	0000128312675204	10/10/21		1,625.00	21,118.78
10/10/21	UPI-ANUKUL BISWAS-BISWAS.ANUKUL22@YBL-UTIB0003852-128331882076-PAYMENT FROM PHONE	0000128331882076	10/10/21	1,650.00		19,468.78

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10/10/21	UPI-TARAK CHITRA-Q24340380@YBL-UTIB00002	0000128320068598	10/10/21	755.00		18,713.78
	37-128320068598-PAYMENT FROM PHONE					
11/10/21	RAZORPAY - HMFGBXFM4VXAY-8284439	0000000000000000	11/10/21	5,238.00		13,475.78
11/10/21	EAW-405988XXXXXX4475-APCN2373-GACHHA	00000000000007280	11/10/21	2,000.00		11,475.78
11/10/21	WANSHAN MOBILE-ARPAN NAYAK	0000110114196108	11/10/21		31,388.00	42,863.78
11/10/21	UPI-MOBILE WORLD-Q95596579@YBL-PUNB01280	0000128437537685	11/10/21	3,000.00		39,863.78
	10-128437537685-PAYMENT FROM PHONE					
12/10/21	UPI-ABHI ELECTRONICS-8904881047@HDFCBANK	0000128529622989	12/10/21	5,000.00		34,863.78
	-HDFC0004460-128529622989-UPI					
12/10/21	ACH D- TP ACH INNOFINSOLU-715527917	0000005851074502	12/10/21	2,906.00		31,957.78
12/10/21	POS 405988XXXXXX4475 PETER ENGLAND 6	0000128510490599	12/10/21	1,618.00		30,339.78
12/10/21	NWD-405988XXXXXX4475-TAAE6455-NADIA	0000128519008338	12/10/21	5,000.00		25,339.78
13/10/21	UPI-SUMAN MONDAL-9775577408@YBL-PYTM0123	0000128605542691	13/10/21	1,300.00		24,039.78
	456-128605542691-PAYMENT FROM PHONE					
13/10/21	POS 405988XXXXXX4475 PUMA .	00000000000004924	13/10/21	6,000.00		18,039.78
13/10/21	UPI-KARTIK ROY-9002652797@YBL-SBIN00140	0000128625988758	13/10/21	70.00		17,969.78
	69-128625988758-PAYMENT FROM PHONE					
14/10/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000128738314306	14/10/21	1,354.00		16,615.78
	0-128738314306-SWIGGY ORDER ID 11					
14/10/21	UPI-ANJAN ROY-SHORTREVAR@OKSBI-SBIN000	0000128765917448	14/10/21	500.00		16,115.78
	6151-128765917448-UPI					
15/10/21	UPI-CHINMOY CHATTERJEE-8389914907@YBL-S	0000128830270598	15/10/21	580.00		15,535.78
	BIN0006151-128830270598-PAYMENT FROM PHO					
	NE					
15/10/21	POS 405988XXXXXX4475 DURGAPUR FOOD MA	00000000000009155	15/10/21	3,016.00		12,519.78
15/10/21	POS 405988XXXXXX4475 DURGAPUR FOOD MA	0000128809150354	15/10/21	2,700.00		9,819.78
16/10/21	UPI-VAIBHAVLAXMI ENTERPR-EAZYPAY.5711387	0000128991391766	16/10/21	2,500.00		7,319.78
	93@ICICI-ICIC0000001-128991391766-API507					
	85464072					
16/10/21	IMPS-128915627038-RZPX PVT LTD-YESB-XXXX	0000128915627038	16/10/21		1,300.00	8,619.78
	XXXXXXXX9716-ASSAM RURAL DEVELOPMENT SOCI					
	ET					

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16/10/21	IMPS-128915628273-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-ASSAM RURAL DEVELOPMENT SOCI ET	0000128915628273	16/10/21		2,925.00	11,544.78
16/10/21	IMPS-128918998765-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-ASSAM RURAL DEVELOPMENT SOCI ET	0000128918998765	16/10/21		1,300.00	12,844.78
16/10/21	NWD-405988XXXXXXXX4475-00074180-BARDDHAMAN	0000128921031847	16/10/21	2,000.00		10,844.78
17/10/21	UPI-RUPEE SMART-RUPEESMART.CF@ICICI-ICIC 0000001-129080350346-CASHFREE PAYMENT	0000129080350346	17/10/21	1,006.30		9,838.48
17/10/21	IMPS-129011264064-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000129011264064	17/10/21		3,525.00	13,363.48
17/10/21	UPI-RAMESH GORAI-AMZN0007463135@APL-SBI N0003905-129051392644-PAYMENT FROM PHONE	0000129051392644	17/10/21	3,300.00		10,063.48
17/10/21	POS 405988XXXXXXXX4475 THE BACKYARDS	0000129013506917	17/10/21	1,601.00		8,462.48
18/10/21	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN T@YBL-YESB0YBLUPI-129103542723-PAYMENT F ROM PHONE	0000129103542723	18/10/21	3,935.00		4,527.48
21/10/21	UPI-CHAVDA TRADING-CHAVDATRADING2233@ICI CI-ICIC0000001-129449891657-UNI145859499 54	0000129449891657	21/10/21	4,500.00		27.48
21/10/21	IMPS-129408616076-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-SUNEE COMPUTER EMITR A	0000129408616076	21/10/21		4,030.00	4,057.48
21/10/21	UPI-CHAVDA TRADING-CHAVDATRADING2233@ICI CI-ICIC0000001-129450252282-UNI145866014 75	0000129450252282	21/10/21	2,000.00		2,057.48
21/10/21	IMPS-129409633256-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-RITAA STEELS	0000129409633256	21/10/21		2,480.00	4,537.48
21/10/21	UPI-SUJAL KUNDU-7047455900@YBL-UTIB00028 29-129456820134-PAYMENT FROM PHONE	0000129456820134	21/10/21		1,000.00	5,537.48
21/10/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 29441270662-PAYMENT FROM PHONE	0000129441270662	21/10/21	21.00		5,516.48

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

22/10/21	UPI-MAX SERVICES-EAZYPAY.577369534@ICICI -ICIC0000001-129565472372-API56514813404	0000129565472372	22/10/21	2,000.00		3,516.48
22/10/21	IMPS-129514681295-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXX0011-RITAA STEELS	0000129514681295	22/10/21		2,480.00	5,996.48
23/10/21	UPI-RUPEE SMART-RUPEESMART.CF@ICICI-ICIC 0000001-129677877080-CASHFREE PAYMENT	0000129677877080	23/10/21	5,031.50		964.98
23/10/21	IMPS-129612232189-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000129612232189	23/10/21		3,525.00	4,489.98
23/10/21	UPI-AMIT KUMAR-8101465962@YBL-ICIC000330 6-129603778687-PAYMENT FROM PHONE	0000129603778687	23/10/21		500.00	4,989.98
24/10/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 29772864220-PAYMENT FROM PHONE	0000129772864220	24/10/21	51.00		4,938.98
24/10/21	UPI-RABIN DAS-Q54030543@YBL-YESB0YBLUPI- 129707130634-PAYMENT FROM PHONE	0000129707130634	24/10/21	42.00		4,896.98
25/10/21	UPI-RABIN DAS-MNZCIGNAI@YBL-YESB0YBLUPI- 129829936231-PAYMENT FROM PHONE	0000129829936231	25/10/21	34.00		4,862.98
26/10/21	NWD-405988XXXXXX4475-F1021920-NADIA	0000129914259295	26/10/21	1,500.00		3,362.98
27/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1300 25343095-PAYMENT FROM PHONE	0000130025343095	27/10/21	21.00		3,341.98
27/10/21	IMPS-130011339840-ICICI BANK NODAL ACC-I CIC-XXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000130011339840	27/10/21		1,860.00	5,201.98
27/10/21	UPI-KUSHAL DUTY SHARMA-KAUSHALDUTT4282@I CICI-ICIC0000001-130033527301-API9640192 8217	0000130033527301	27/10/21	4,000.00		1,201.98
27/10/21	IMPS-130013680012-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-IEEE SOLAR SYSTEM FUND TRANS FE	0000130013680012	27/10/21		3,720.00	4,921.98
27/10/21	UPI-KUSHAL DUTY SHARMA-KAUSHALDUTT4282@I CICI-ICIC0000001-130087392702-API8434849 9249	0000130087392702	27/10/21	4,000.00		921.98
27/10/21	IMPS-130015962088-ICICI BANK NODAL ACC-I	0000130015962088	27/10/21		3,720.00	4,641.98

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
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42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	CIC-XXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER					
27/10/21	UPI-SOUVIK LAHA-8768171102@YBL-SBIN0006 151-130037317370-PAYMENT FROM PHONE	0000130037317370	27/10/21		2,000.00	6,641.98
27/10/21	UPI-V K PRINT SERVICES-VKPRINTSERVICES@I CICI-ICIC0000001-130038873789-API7703733 8122	0000130038873789	27/10/21	6,500.00		141.98
27/10/21	IMPS-130020904124-ICICI BANK NODAL ACC-I CIC-XXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000130020904124	27/10/21		4,650.00	4,791.98
27/10/21	IMPS-130022715209-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER202160112370 7943581712384	0000130022715209	27/10/21		2,115.00	6,906.98
28/10/21	UPI-XXXXXX6999-UTIB0002829-130190019377- PAYMENT FROM PHONE	0000130190019377	28/10/21	1,500.00		5,406.98
28/10/21	UPI-PRIYA BISWAS-8537048075@YBL-UTIB000 2829-130188375585-PAYMENT FROM PHONE	0000130188375585	28/10/21		1,521.00	6,927.98
29/10/21	UPI-RUPEE SMART-RUPEESMART.CF@ICICI-ICIC 0000001-130262373510-CASHFREE PAYMENT	0000130262373510	29/10/21	5,031.50		1,896.48
29/10/21	IMPS-130211270025-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000130211270025	29/10/21		1,410.00	3,306.48
29/10/21	UPI-RUPEE SMART-RUPEESMART.CF@ICICI-ICIC 0000001-130263853232-CASHFREE PAYMENT	0000130263853232	29/10/21	2,012.60		1,293.88
29/10/21	IMPS-130212674603-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-LEEROY TECHNOLOGY PR IVATE LIMITED	0000130212674603	29/10/21		2,275.00	3,568.88
29/10/21	IMPS-130213750514-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000130213750514	29/10/21		1,410.00	4,978.88
30/10/21	NWD-405988XXXXXXXX4475-1RDNKOL3-NADIA	0000130311018286	30/10/21	1,500.00		3,478.88
30/10/21	IMPS-130317204952-ICICI BANK NODAL ACC-I CIC-XXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000130317204952	30/10/21		2,275.00	5,753.88

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
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42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

31/10/21	UPI-GOOGLE PAY-GOOGLEPAY@AXISBANK-UTIB00	0000130493601148	31/10/21	420.00		5,333.88
	00004-130493601148-SOLD BY DINGTONECR					
31/10/21	UPI-ACTIVE INFOTECH-EAZYPAY.579714243@IC	0000130401172880	31/10/21	3,000.00		2,333.88
	ICI-ICIC0000001-130401172880-API06176888					
	552					
31/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT	0000130404425708	31/10/21	249.00		2,084.88
	1@YBL-YESB0YBLUPI-130404425708-PAYMENT F					
	ROM PHONE					
31/10/21	IMPS-130420612817-ICICI BANK NODAL ACC-I	0000130420612817	31/10/21		2,277.00	4,361.88
	CIC-XXXXXXXXX0394-PURPOSE OF DOING THIS T					
	RANSFER					
01/11/21	UPI-PAYU PAYMENTS PRIVAT-PAYUMONEY.PAYU@	0000130537503018	01/11/21	3,019.00		1,342.88
	INDUS-INDB0002201-130537503018-UPI TRANS					
	ACTION					
01/11/21	IMPS-130516957860-CASHFREE PAYMENTS IN-Y	0000130516957860	01/11/21		2,467.00	3,809.88
	ESB-XXXXXXXXXX0063-TRANSFER202160112542					
	9702110543872					
02/11/21	IMPS-130622169978-DIGILIFE ONLINE SERV-P	0000130622169978	02/11/21		2,170.00	5,979.88
	YTM-XXXXXXXXXX0003-					
02/11/21	UPI-RUPEE SMART-RUPEESMART.CF@ICICI-ICIC	0000130608475230	02/11/21	2,012.60		3,967.28
	0000001-130608475230-CASHFREE PAYMENT					
02/11/21	IMPS-130623751838-ICICI BANK NODAL AC-IC	0000130623751838	02/11/21		4,230.00	8,197.28
	IC-XXXXXXXXX0876- CF					
02/11/21	UPI-MOHAMED RIYAZ-MR.DAILYRENTAL@ICICI-I	0000130636737066	02/11/21	6,000.00		2,197.28
	CIC0000001-130636737066-API17034372588					
03/11/21	IMPS-130705172267-ICICI BANK NODAL ACC-I	0000130705172267	03/11/21		4,960.00	7,157.28
	CIC-XXXXXXXXX0394-PURPOSE OF DOING THIS T					
	RANSFER					
03/11/21	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@	0000130790585082	03/11/21	2,240.00		4,917.28
	PAYTM-PYTM0123456-130790585082-MPOKKET					
03/11/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE	0000000209024076	03/11/21		1,840.00	6,757.28
	RVICES PRIVATE-ARPAN NAYAK-000209024076					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

03/11/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-000209024856	0000000209024856	03/11/21		1,840.00	8,597.28
03/11/21	UPI-MOHAMED RIYAZ-MR.DAILYRENTAL@ICICI-I CIC0000001-130784000088-API58677864221	0000130784000088	03/11/21	8,025.00		572.28
03/11/21	IMPS-130721706086-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-FLIPCASH BANK DETAILS VAL IDATION	0000130721706086	03/11/21		1.00	573.28
03/11/21	IMPS-130721787847-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXX0063-TRANSFER	0000130721787847	03/11/21		2,115.00	2,688.28
03/11/21	IMPS-130721562263-QUAGGA TECH PRIVATE-IC IC-XXXXXXXX3340-3C6D1FEE D351 41E1 BAB0	0000130721562263	03/11/21		1.00	2,689.28
03/11/21	IMPS-130722605341-ICICI BANK NODAL ACC-I CIC-XXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000130722605341	03/11/21		1,200.00	3,889.28
03/11/21	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@ PAYTM-PYTM0123456-130761802143-MPOKKET	0000130761802143	04/11/21	2,240.00		1,649.28
04/11/21	IMPS-130805180231-ICICI BANK NODAL ACC-I CIC-XXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000130805180231	04/11/21		2,279.00	3,928.28
04/11/21	UPI-SANDIP NANDI-Q94077387@YBL-PUNB03204 00-130807806385-PAYMENT FROM PHONE	0000130807806385	04/11/21	231.00		3,697.28
04/11/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-000209324074	0000000209324074	04/11/21		1,840.00	5,537.28
04/11/21	UPI-TUMMY FULL SAOJI-TUMMYFULLSAOJI@ICIC I-ICIC0000001-130820181730-FP101332995	0000130820181730	04/11/21	3,500.00		2,037.28
04/11/21	IMPS-130810664923-ICICI BANK NODAL ACC-I CIC-XXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000130810664923	04/11/21		3,250.00	5,287.28
04/11/21	IMPS-130811869230-ICICI BANK NODAL ACC-I CIC-XXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000130811869230	04/11/21		2,275.00	7,562.28
04/11/21	EAW-405988XXXXXX4475-CWRO2370-KRISHNANAG	0000000000007026	04/11/21	1,000.00		6,562.28

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	AR					
04/11/21	UPI-TUMMY FULL SAOJI-TUMMYFULLSAOJI@ICIC I-ICIC0000001-130823405317-FP101339355	0000130823405317	04/11/21	3,500.00		3,062.28
04/11/21	IMPS-130813204180-ICICI BANK NODAL ACC-I CIC-XXXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000130813204180	04/11/21		3,250.00	6,312.28
04/11/21	POS 405988XXXXXXXX4475 EXPRESS BAAZAR K	0000000000000127	04/11/21	1,499.00		4,813.28
05/11/21	UPI-RANGECART COMMERCE P-RANGECARTCOMMER CEPRIVATELIMITED@ICICI-ICIC0000001-13095 6893659-API63824386394	0000130956893659	05/11/21	2,014.00		2,799.28
05/11/21	IMPS-130912630197-RAZORPAY COMPOSITE 2-I CIC-XXXXXXXXX5595-SAVE THE LIVES SOCIAL W ELFARE	0000130912630197	05/11/21		2,400.00	5,199.28
05/11/21	UPI-TUMMY FULL SAOJI-TUMMYFULLSAOJI@ICIC I-ICIC0000001-130980505660-FP101364568	0000130980505660	05/11/21	3,500.00		1,699.28
05/11/21	IMPS-130913885801-RAZORPAY COMPOSITE 2-I CIC-XXXXXXXXX5595-SAVE THE LIVES SOCIAL W ELFARE	0000130913885801	05/11/21		3,249.00	4,948.28
05/11/21	ACH D- CTRAZORPAY-SMARTCOINFIHJXWXRKACK	0000006453633198	05/11/21	3,233.90		1,714.38
05/11/21	ACH D- CTRAZORPAY-WESTERNCAPIHSCUTJJWWP5	0000006453217859	05/11/21	1,768.00		-53.62
05/11/21	ACH D- CTRAZORPAY-WESTERNCAPIHSCUTJJWWP5	0000006453217859	05/11/21		1,768.00	1,714.38
05/11/21	NWD-405988XXXXXXXX4475-00074145-BARDDHAMAN	0000130920019871	05/11/21	1,500.00		214.38
05/11/21	UPI-PRIYA BISWAS-8537048075@YBL-UTIB000 2829-130969421831-PAYMENT FROM PHONE	0000130969421831	05/11/21	21.00		193.38
06/11/21	WANSHAN MOBILE-ARPAN	0000111061769642	06/11/21		25,043.00	25,236.38
06/11/21	UPI-APARNA VIVEK MAHALE-PURVIAGROEXIM@IC ICI-ICIC0000001-131088670425-API50781848 635	0000131088670425	06/11/21	3,796.00		21,440.38
06/11/21	IMPS-131016815238-SETTLEMENT ACCOUNT-PYT M-XXXXXXXXXX0003-COMMENT	0000131016815238	06/11/21		3,657.00	25,097.38

HDFC BANK LIMITED

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To : 30/11/2021

Statement of account

06/11/21	NWD-405988XXXXXX4475-VA070401-BIRBHUM	0000131016926541	06/11/21	5,000.00		20,097.38
06/11/21	UPI-TUMMY FULL SAOJI-TUMMYFULLSAOJI@ICIC I-ICIC0000001-131060814424-FP101420223	0000131060814424	06/11/21	5,000.00		15,097.38
06/11/21	IMPS-131019127860-SETTLEMENT ACCOUNT-PYT M-XXXXXXXXXXXX0003-COMMENT	0000131019127860	06/11/21		4,549.00	19,646.38
07/11/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-131190049185-PAYMENT F ROM PHONE	0000131190049185	07/11/21	249.00		19,397.38
07/11/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1311 45768527-PAYMENT FROM PHONE	0000131145768527	07/11/21	249.00		19,148.38
07/11/21	UPI-XXXXXX6999-UTIB0002829-131104701055- PAYMENT FROM PHONE	0000131104701055	07/11/21	4,000.00		15,148.38
07/11/21	UPI-N Y LEASING PVT LTD-CF.NYLEASINGPVT TD@INDUS-INDB0000008-131172254631-CASHFR EE PAYMENT	0000131172254631	07/11/21	3,522.00		11,626.38
07/11/21	IMPS-131109940188-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER202160112750 3483515764736	0000131109940188	07/11/21		2,820.00	14,446.38
07/11/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1311 90680501-PAYMENT FROM PHONE	0000131190680501	07/11/21	98.00		14,348.38
07/11/21	UPI-PRIYA BISWAS-8537048075@YBL-UTIB000 2829-131100540293-PAYMENT FROM PHONE	0000131100540293	07/11/21		4,000.00	18,348.38
07/11/21	UPI-SOLO EKART PRIVATE L-SOLOEKART@ICICI -ICIC0000001-131154792014-PAYMENT FROM P HONE	0000131154792014	07/11/21	3,500.00		14,848.38
07/11/21	IMPS-131110746065-DIGILIFE ONLINE SERV-P YTM-XXXXXXXXXXXX0003-	0000131110746065	07/11/21		3,100.00	17,948.38
07/11/21	UPI-MANISH KUMAR PRASAD-Q558128101@YBL-H DFC0001275-131184393524-PAYMENT FROM PHO NE	0000131184393524	07/11/21	7,200.00		10,748.38
08/11/21	UPI-RUPEE SMART-RUPEESMART.CF@ICICI-ICIC 0000001-131261451128-CASHFREE PAYMENT	0000131261451128	08/11/21	6,037.80		4,710.58

HDFC BANK LIMITED

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State account branch GSTIN: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



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

08/11/21	IMPS-131211540103-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000131211540103	08/11/21		5,640.00	10,350.58
09/11/21	UPI-ONE AA MOBILE-ONEAAMOBILES7866@ICICI -ICIC0000001-131330049880-API70082198590	0000131330049880	09/11/21	8,000.00		2,350.58
09/11/21	IMPS-131309860149-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-LUCKYTREND FINTECH P RIVATE LIMITED	0000131309860149	09/11/21		1,100.00	3,450.58
09/11/21	NWD-405988XXXXXX4475-00122172-NADIA	0000131309016983	09/11/21	3,000.00		450.58
09/11/21	RAZORPAY - HMFGBXFM4VXAY-9078675	0000000000000000	09/11/21	5,238.00		-4,787.42
09/11/21	RAZORPAY - HMFGBXFM4VXAY-9078675	0000000000000000	09/11/21		5,238.00	450.58
09/11/21	IMPS-131323608598-DIGILIFE ONLINE SERV-P YTM-XXXXXXXXXXXX0003-	0000131323608598	09/11/21		2,170.00	2,620.58
10/11/21	UPI-MRINMOY BISWAS-8371923525@YBL-UTIB0 000237-131412280133-PAYMENT FROM PHONE	0000131412280133	10/11/21		500.00	3,120.58
10/11/21	UPI-FLIPCASH-CF.FLIPCASH@INDUS-INDB00000 08-131439836955-UPI TRANSACTION	0000131439836955	10/11/21	3,000.00		120.58
10/11/21	IMPS-131411747891-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000131411747891	10/11/21		2,820.00	2,940.58
10/11/21	UPI-TIRTHANKAR GHOSH-TIRTHANKARGHOSH3@YB L-UTIB0002829-131418391114-PAYMENT FROM PHONE	0000131418391114	10/11/21		2,500.00	5,440.58
10/11/21	UPI-NIL-FASTPAY.1000043@ICICI-ICIC000000 1-131434085783-FP101650990	0000131434085783	10/11/21	3,799.00		1,641.58
10/11/21	IMPS-131416848314-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-LUCKYTREND FINTECH P RIVATE LIMITED	0000131416848314	10/11/21		3,299.00	4,940.58
10/11/21	UPI-PAYTFY-UAVAJ@ICICI-ICIC0000001-13149 0338392-PAYMENT FROM PHONE	0000131490338392	10/11/21	4,028.00		912.58
10/11/21	IMPS-131416884819-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-LUCKYTREND FINTECH P RIVATE LIMITED	0000131416884819	10/11/21		3,000.00	3,912.58

HDFC BANK LIMITED

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KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

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42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

10/11/21	UPI-SOFTIZA-SOFTIZA@ICICI-ICIC0000001-13 1478860763-GBI110214328778	0000131478860763	10/11/21	2,000.00		1,912.58
10/11/21	IMPS-131419767001-INSTANTPAY-PYTM-XXXXXX XXXX0003-50100167233751	0000131419767001	10/11/21		2,200.00	4,112.58
10/11/21	IMPS-131423945864-DIGILIFE ONLINE SERV-P YTM-XXXXXXXXXXXX0003-	0000131423945864	10/11/21		2,460.00	6,572.58
11/11/21	UPI-PAYU PAYMENTS PRIVAT-PAYUMONEY.PAYU@ INDUS-INDB0002201-131540064333-UPI TRANS ACTION	0000131540064333	11/11/21	4,025.00		2,547.58
11/11/21	IMPS-131500665077-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER202160112882 4908834996224	0000131500665077	11/11/21		3,525.00	6,072.58
11/11/21	UPI-MAHINDRA-MAHINDRA682@ICICI-ICIC00000 01-131588913061-PAYMENT FROM PHONE	0000131588913061	11/11/21	5,000.00		1,072.58
11/11/21	IMPS-131501549661-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-AVAIL FINANCE BANK DETAIL S VALIDATION	0000131501549661	11/11/21		1.00	1,073.58
11/11/21	IMPS-131507839597-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000131507839597	11/11/21		1,500.00	2,573.58
11/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31102049756	MIR2231102049756	11/11/21	3.54		2,570.04
11/11/21	IMPS-131511667793-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-LUCKYTREND FINTECH P RIVATE LIMITED	0000131511667793	11/11/21		4,550.00	7,120.04
11/11/21	NWD-405988XXXXXX4475-00122153-NADIA	0000131514023991	11/11/21	5,000.00		2,120.04
11/11/21	UPI-ARIJIT SAHA-O585375A@MAIRTEL-AIRP00 00001-131501419380-PAYMENT MADE TO ME	0000131501419380	11/11/21	340.00		1,780.04
12/11/21	ACH D- CTRAZORPAY-WESTERNCAPIKLKATBBSMDL	0000006651785713	12/11/21	1,768.00		12.04
12/11/21	UPI-ISHITA ENTERPRISE-9732935985@YBL-UTI B0003506-131679066697-PAYMENT FROM PHONE	0000131679066697	12/11/21		1.00	13.04
12/11/21	UPI-ISHITA ENTERPRISE-9732935985@YBL-UTI	0000131674540419	12/11/21		4,999.00	5,012.04

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	B0003506-131674540419-PAYMENT FROM PHONE					
12/11/21	UPI-ALTAS-ALTAS7064@ICICI-ICIC0000001-13	0000131611008894	12/11/21	5,000.00		12.04
	1611008894-PAYMENT FROM PHONE					
12/11/21	IMPS-131614587736-CASHFREE PRIVATE LIM-K	0000131614587736	12/11/21		1.00	13.04
	KBK-XXXXXXX7325-RUPEE REDEE BANK DETAILS					
	VALIDATION					
12/11/21	IMPS-131614904447-EASEBUZZ PVT LTD NOD-Y	0000131614904447	12/11/21		3,250.00	3,263.04
	ESB-XXXXXXXXXXXX0011-LUCKYTREND FINTECH P					
	RIVATE LIMITED					
12/11/21	IMPS-131614349770-FINCFRIENDS PRIVATE-IC	0000131614349770	12/11/21		4,350.00	7,613.04
	IC-XXXXXXXX1640-199F8364-3D84-42A9-8FD0-					
	E12FC53E30ED					
12/11/21	ACH D- TP ACH INNOFINSOLU-735684148	0000006658783461	12/11/21	2,906.00		4,707.04
12/11/21	UPI-TOROCASH-CASHFREETOROCASH@YESBANK-YE	0000131603884119	12/11/21	4,000.00		707.04
	SB0000022-131603884119-CASHFREE PAYMENT					
12/11/21	IMPS-131616679840-CASHFREE PAYMENTS IN-Y	0000131616679840	12/11/21		3,173.00	3,880.04
	ESB-XXXXXXXXXXXX0063-TRANSFER					
12/11/21	NWD-405988XXXXXXXX4475-00122004-NADIA	0000131620021533	12/11/21	1,000.00		2,880.04
13/11/21	IMPS-131707464474-CASHFREE PRIVATE LIM-K	0000131707464474	13/11/21		1.00	2,881.04
	KBK-XXXXXXX7325-BRANCH BANK DETAILS VALID					
	ATION					
13/11/21	IMPS-131707595186-MSCASHFREEPAYMENTSIN-S	0000131707595186	13/11/21		1,114.00	3,995.04
	CBL-XXXXXXX5797-52					
13/11/21	IMPS-131709279900-BABA NANAK FINANCIAL-I	0000131709279900	13/11/21		2,100.00	6,095.04
	CIC-XXXXXXXX4888-00161AEQQMABHGS					
13/11/21	IMPS-131709709750-AGGREPAY PAYMENTS SO-Y	0000131709709750	13/11/21		1,200.00	7,295.04
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
13/11/21	IMPS-131709718822-AGGREPAY PAYMENTS SO-Y	0000131709718822	13/11/21		1,200.00	8,495.04
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
13/11/21	UPI-MK54-MONKEY54@ICICI-ICIC0000001-1317	0000131741105628	13/11/21	7,000.00		1,495.04
	41105628-PAYMENT FROM PHONE					
13/11/21	IMPS-131710418532-ICICI BANK NODAL ACC-I	0000131710418532	13/11/21		1,845.00	3,340.04

HDFC BANK LIMITED

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BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	CIC-XXXXXXXXX0394-PAYMENT					
13/11/21	IMPS-131710876968-DIGILIFE ONLINE SERV-P	0000131710876968	13/11/21		5,848.00	9,188.04
	YTM-XXXXXXXXXX0003-					
13/11/21	UPI-MK54-MONKEY54@ICICI-ICIC0000001-1317	0000131722733888	13/11/21	6,096.00		3,092.04
	22733888-PAYMENT FROM PHONE					
13/11/21	IMPS-131711930678-INSTANTPAY-PYTM-XXXXXX	0000131711930678	13/11/21		5,157.00	8,249.04
	XXXX0003-50100167233751					
13/11/21	UPI-MOHAMMED ABDUL	0000131708895814	13/11/21	5,000.00		3,249.04
	MUQEE-MOHAMMEDABDULMU					
	QEETH@ICICI-ICIC0000001-131708895814-PAY					
	MENT FROM PHONE					
13/11/21	IMPS-131722774645-DIGILIFE ONLINE SERV-P	0000131722774645	13/11/21		3,720.00	6,969.04
	YTM-XXXXXXXXXX0003-					
13/11/21	UPI-ARIJIT SAHA-O585375A@MAIRTEL-AIRP00	0000131746749742	14/11/21	469.00		6,500.04
	00001-131746749742-PAYMENT MADE TO ME					
14/11/21	UPI-MOHAMMED ABDUL	0000131829958109	14/11/21	3,500.00		3,000.04
	MUQEE-MOHAMMEDABDULMU					
	QEETH@ICICI-ICIC0000001-131829958109-PAY					
	MENT FROM PHONE					
14/11/21	UPI-BRANCH INTERNATIONAL-CASHFREE.BRANCH	0000131806264479	14/11/21	1,288.00		1,712.04
	@YESBANK-YESB0000022-131806264479-CASHFR					
	EE PAYMENT					
14/11/21	IMPS-131810693256-MSCASHFREEPAYMENTSIN-S	0000131810693256	14/11/21		1,114.00	2,826.04
	CBL-XXXXXXXX5797-52					
14/11/21	IMPS-131810864510-PAYU PAYMENTS PRIVAT-Y	0000131810864510	14/11/21		3,100.00	5,926.04
	ESB-XXXXXXXXXX0059-REDEMITION					
14/11/21	IMPS-131812245571-SETTLEMENT ACCOUNT-PYT	0000131812245571	14/11/21		2,400.00	8,326.04
	M-XXXXXXXXXX0003-COMMENT					
14/11/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1318	0000131858737666	14/11/21	21.00		8,305.04
	58737666-PAYMENT FROM PHONE					
14/11/21	UPI-SANDIP NANDI-Q94077387@YBL-PUNB03204	0000131854749687	14/11/21	125.00		8,180.04
	00-131854749687-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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From : 01/06/2021

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Statement of account

14/11/21	UPI-BIKRAM SAHA-9832588488@YBL-SBIN0005	0000131875418923	14/11/21	400.00		7,780.04
	681-131875418923-PAYMENT FROM PHONE					
14/11/21	UPI-BIKRAM SAHA-9832588488@IBL-SBIN0005	0000131867197854	14/11/21	100.00		7,680.04
	681-131867197854-PAYMENT FROM PHONE					
14/11/21	UPI-SUBHANKAR ROY-Q395794051@YBL-BDBL000	0000131808946245	14/11/21	22.00		7,658.04
	1401-131808946245-PAYMENT FROM PHONE					
14/11/21	NWD-405988XXXXXX4475-ID104501-NADIA	0000131821201291	14/11/21	1,000.00		6,658.04
15/11/21	UPI-TRUECON-6297249227@ICICI-ICIC0000001	0000131920656356	15/11/21	4,000.00		2,658.04
	-131920656356-GBI115172714973					
15/11/21	ILQUSMDZ7W40PG/BHANIXFINANCELIMITED	0000213195346973	15/11/21	1.00		2,657.04
15/11/21	UPI-BIJU PAUL-Q909969946@YBL-PYTM0123456	0000131923388986	15/11/21	300.00		2,357.04
	-131923388986-PAYMENT FROM PHONE					
16/11/21	UPI-OLLIE-OLLIE7900@ICICI-ICIC0000001-13	0000132054828916	16/11/21	100.00		2,257.04
	2054828916-PAYMENT FROM PHONE					
16/11/21	IMPS-132010855000-DIGILIFE ONLINE SERV-P	0000132010855000	16/11/21		1,860.00	4,117.04
	YTM-XXXXXXXXXX0003-					
16/11/21	UPI-A	0000132030023766	16/11/21	4,027.00		90.04
	MADHUSUDHAN-MADHU8341@HDFCBANK-HDF					
	C0005886-132030023766-PAYMENT FROM PHONE					
16/11/21	IMPS-132013235628-MAGPIE WARBLE TECHNO-I	0000132013235628	16/11/21		3,075.00	3,165.04
	CIC-XXXXXXXXX7085-M13082559576483					
16/11/21	IMPS-132013885081-BHANIX FINANCE AND I-K	0000132013885081	16/11/21		18,000.00	21,165.04
	KBK-XXXXXX4340-IMPS-CMS-FROM BHANIX					
16/11/21	UPI-RUPEE	0000132079928117	16/11/21	8,370.40		12,794.64
	SMART-CASHFREERUPEESMART@YESBA					
	NK-YESB0000022-132079928117-CASHFREE PAY					
	MENT					
16/11/21	IMPS-132014377359-ICICI BANK NODAL AC-IC	0000132014377359	16/11/21		1,551.00	14,345.64
	IC-XXXXXXXXX0876- CF					
16/11/21	REV ILQUSMDZ7W40PG/BHANIXFINANCELIMITED	0000000000000000	16/11/21		1.00	14,346.64
16/11/21	WANSHAN MOBILE-ARPAN NAYAK	0000111164265605	16/11/21		8,000.00	22,346.64
16/11/21	NWD-405988XXXXXX4475-00122172-NADIA	0000132020019080	16/11/21	2,000.00		20,346.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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



Account Branch : KRISHANNAGAR
 Address : HDFC BANK LTD
 42, D.L.ROY ROAD
 BOW BAZAR
 City : KRISHNANAGAR 741101
 State : WEST BENGAL
 Phone no. : 98310 73333
 OD Limit : 0.00
 Currency : INR
 Email : ARPAN.NAYAK1001@GMAIL.COM
 Cust ID : 69963906
 Account No : 50100167233751 OTHER
 A/C Open Date : 23/09/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
 Branch Code : 1928 Product Code : 105

MR ARPAN NAYAK
 KURURIYAGRAM DURGAPUR-3 POST AMRAI
 BARDDHAMAN DURGAPUR STEEL PROJECT
 NR KUPURIA PALLY SAMITI CLUB
 DURGAPUR 713203
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2021

To : 30/11/2021

Statement of account

16/11/21	UPI-FATIMATRADERS-FATIMATRADERS@ICICI-IC IC0000001-132040605944-UPI	0000132040605944	16/11/21	5,499.00		14,847.64
16/11/21	IMPS-132021765180-DIGILIFE ONLINE SERV-P YTM-XXXXXXXXXX0003-	0000132021765180	16/11/21		4,799.00	19,646.64
16/11/21	UPI-PHONEPE-EURONET@YBL-YESBOYBLUPI-1320 17911383-PAYMENT FROM PHONE	0000132017911383	16/11/21	599.00		19,047.64
17/11/21	UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCB ANK-HDFC0000499-132144722584-UPI TRANSAC TION	0000132144722584	17/11/21	5,032.00		14,015.64
17/11/21	IMPS-132110966539-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXX0063-TRANSFER202160113114 0937812606976	0000132110966539	17/11/21		4,230.00	18,245.64
17/11/21	UPI-MRSAHILEIS-MRSAHILELS@ICICI-ICIC0000 001-132148389576-UPI	0000132148389576	17/11/21	5,035.00		13,210.64
17/11/21	IMPS-132114095157-ICICI BANK NODAL ACC-I CIC-XXXXXXXXX0394-PURPOSE OF DOING THIS T RANSFER	0000132114095157	17/11/21		4,800.00	18,010.64
17/11/21	UPI-AMIT KUMAR-8101465962@YBL-ICIC000330 6-132171909833-PAYMENT FROM PHONE	0000132171909833	17/11/21		1,000.00	19,010.64
17/11/21	UPI-FATIMATRADERS-FATIMATRADERS@ICICI-IC IC0000001-132151437984-UPI	0000132151437984	17/11/21	7,001.00		12,009.64
17/11/21	IMPS-132118820700-DIGILIFE ONLINE SERV-P YTM-XXXXXXXXXX0003-	0000132118820700	17/11/21		5,848.00	17,857.64
17/11/21	IMPS-132118947197-QUAGGA TECH PRIVATE-IC IC-XXXXXXXXX3340-1B4E9355 F2C8 4E75 996F	0000132118947197	17/11/21		1.00	17,858.64
17/11/21	UPI-AGGREPAY PAYMENTS SO-FCBIZAGREEPAY@F REECHARGE-UTIB00000000-132117134337-RAISE COLLECT	0000132117134337	17/11/21	2,014.00		15,844.64
17/11/21	IMPS-132122688523-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXX1093-FUND TRANSFER	0000132122688523	17/11/21		1,800.00	17,644.64
18/11/21	UPI-PRIYA BISWAS-8537048075@YBL-UTIB000 2829-132203714366-PAYMENT FROM PHONE	0000132203714366	18/11/21		599.00	18,243.64

HDFC BANK LIMITED

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WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
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42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

18/11/21	UPI-ROCHE ROUGE TECH PRI-ROCHEROUGE@ICICI I-ICIC0000001-132258346093-GBI1181157218 19	0000132258346093	18/11/21	6,000.00		12,243.64
18/11/21	UPI-HP51-HIPPO51@ICICI-ICIC0000001-13225 7449677-PAYMENT FROM PHONE	0000132257449677	18/11/21	4,000.00		8,243.64
18/11/21	IMPS-132213650381-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXX0063-TRANSFERREFUND	0000132213650381	18/11/21		2,400.00	10,643.64
18/11/21	UPI-BIDYUT SAHA-7872383833@YBL-UTIB00030 11-132239483443-PAYMENT FROM PHONE	0000132239483443	18/11/21	1,000.00		9,643.64
18/11/21	UPI-SYEDIMTHIYAZ-SYEDIMTHIYAZ@ICICI-ICIC 0000001-132263551507-KSU7903558	0000132263551507	18/11/21	2,014.00		7,629.64
18/11/21	IMPS-132216878986-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXX1093-FUND TRANSFER	0000132216878986	18/11/21		1,200.00	8,829.64
18/11/21	IMPS-132216881294-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXX1093-FUND TRANSFER	0000132216881294	18/11/21		1,800.00	10,629.64
18/11/21	UPI-PG53-PEGASUS53@ICICI-ICIC0000001-132 264716214-UPI	0000132264716214	18/11/21	5,000.00		5,629.64
18/11/21	IMPS-132216003026-DIGILIFE ONLINE SERV-P YTM-XXXXXXXXXX0003-	0000132216003026	18/11/21		5,848.00	11,477.64
18/11/21	UPI-SOMESH BABOO-9718313361@YBL-UTIB0000 056-132269237075-PAYMENT FROM PHONE	0000132269237075	18/11/21	1,000.00		10,477.64
18/11/21	UPI-ARIJIT SAHA-O585375A@MAIRTEL-AIRP00 00001-132204977659-PAYMENT MADE TO ME	0000132204977659	18/11/21	168.00		10,309.64
19/11/21	UPI-TOROCASH-CASHFREETOROCASH@YESBANK-YE SB0000022-132313089862-CASHFREE PAYMENT	0000132313089862	19/11/21	4,500.00		5,809.64
19/11/21	IMPS-132301609496-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXX0063-TRANSFER	0000132301609496	19/11/21		3,878.00	9,687.64
19/11/21	UPI-BABA NANAK FINANCIAL-CASHFREEBABANA@ YESBANK-YESB0000022-132348511701-CASHFRE E PAYMENT	0000132348511701	19/11/21	3,021.00		6,666.64
19/11/21	IMPS-132308632850-BABA NANAK FINANCIAL-I CIC-XXXXXXXX4888-001624GEWUOQ4ET	0000132308632850	19/11/21		2,660.00	9,326.64

HDFC BANK LIMITED

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BARDDHAMAN DURGAPUR STEEL PROJECT
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DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

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Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

19/11/21	UPI-MOHAMMED AAMIR YASIN-MOHAMMEDAAMIRYA SINKHAN@ICICI-ICIC0000001-132372752021-U PI	0000132372752021	19/11/21	5,000.00		4,326.64
19/11/21	UPI-MANTHAN CARDS AND FL-EAZYPAY.5806696 16@ICICI-ICIC0000001-132388605527-API378 10282943	0000132388605527	19/11/21	100.00		4,226.64
19/11/21	IMPS-132314971999-PAYOUT-PYTM-XXXXXXXXXX 0003-	0000132314971999	19/11/21		3,720.00	7,946.64
19/11/21	UPI-MOHAMMED AAMIR YASIN-MOHAMMEDAAMIRYA SINKHAN@ICICI-ICIC0000001-132377327827-U PI	0000132377327827	19/11/21	6,000.00		1,946.64
19/11/21	IMPS-132319034324-TRAMO TECHNOLAB PRIV-R ATN-XXXXXXXX8053-TRAMO TECHNOLAB PVT LTD FUND T	0000132319034324	19/11/21		4,960.00	6,906.64
19/11/21	IMPS-132323522705-SETTLEMENT ACCOUNT-PYT M-XXXXXXXXXX0003-COMMENT	0000132323522705	19/11/21		2,995.11	9,901.75
19/11/21	UPI-CRAZYCARSSERVICECENT-CRAZYCARCENTER@ ICICI-ICIC0000000-132384180187-UPI	0000132384180187	19/11/21	8,596.00		1,305.75
19/11/21	IMPS-132323691340-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000132323691340	19/11/21		1,200.00	2,505.75
19/11/21	IMPS-132323715035-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000132323715035	20/11/21		1,200.00	3,705.75
19/11/21	IMPS-132323717852-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000132323717852	20/11/21		1,200.00	4,905.75
19/11/21	IMPS-132323718386-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000132323718386	20/11/21		1,200.00	6,105.75
19/11/21	IMPS-132323720408-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000132323720408	20/11/21		1,200.00	7,305.75
20/11/21	UPI-HOMOFY ENTERPRISES P-HOMOFYENTERPRIS ESPRIVATELIMITED@ICICI-ICIC0000001-13248	0000132484429791	20/11/21	3,020.00		4,285.75

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	4429791-637347243542847					
20/11/21	IMPS-132409676607-CASHFREE PAYMENTS IN-Y	0000132409676607	20/11/21		6,357.00	10,642.75
	ESB-XXXXXXXXXXXX0063-TRANSFERREFUND					
20/11/21	UPI-PG53-PEGASUS53@ICICI-ICIC0000001-132	0000132485931029	20/11/21	9,000.00		1,642.75
	485931029-UPI					
20/11/21	IMPS-132411956889-SETTLEMENT ACCOUNT-PYT	0000132411956889	20/11/21		7,148.00	8,790.75
	M-XXXXXXXXXXXX0003-COMMENT					
20/11/21	IMPS-132412938948-PAYME INDIA UO HUEY-YE	0000132412938948	20/11/21		4,690.00	13,480.75
	SB-XXXXXXXXXXXX0032-ARPAN NAYAK					
20/11/21	UPI-PG53-PEGASUS53@ICICI-ICIC0000001-132	0000132488717505	20/11/21	9,000.00		4,480.75
	488717505-UPI					
20/11/21	IMPS-132414156108-SETTLEMENT ACCOUNT-PYT	0000132414156108	20/11/21		7,148.00	11,628.75
	M-XXXXXXXXXXXX0003-COMMENT					
20/11/21	UPI-UDAY-MRUDAYBHAN@ICICI-ICIC0000001-13	0000132491990587	20/11/21	3,000.00		8,628.75
	2491990587-UPI					
20/11/21	IMPS-132419048776-TRAMO TECHNOLAB PRIV-R	0000132419048776	20/11/21		3,100.00	11,728.75
	ATN-XXXXXXXX8053-TRAMO TECHNOLAB PVT LTD					
	FUND T					
20/11/21	UPI-MR JABIR HASAN ANSAR-Q449113609@YBL-	0000132475608148	20/11/21	100.00		11,628.75
	IDIB000K709-132475608148-PAYMENT FROM PH					
	ONE					
21/11/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000132573671870	21/11/21	110.00		11,518.75
	C0000001-132573671870-ZOMATOONLINEORDER					
21/11/21	NWD-405988XXXXXX4475-F1021520-NADIA	0000132518247638	21/11/21	1,000.00		10,518.75
22/11/21	UPI-UDAY-MRUDAYBHAN@ICICI-ICIC0000001-13	0000132612547419	22/11/21	7,999.00		2,519.75
	2612547419-UPI					
22/11/21	IMPS-132609661287-CASHFREE PAYMENTS IN-Y	0000132609661287	22/11/21		7,148.00	9,667.75
	ESB-XXXXXXXXXXXX0063-TRANSFERREFUND					
22/11/21	UPI-TECHNOLOGIES-TEXHNO123@ICICI-ICIC000	0000132644518395	22/11/21	5,034.00		4,633.75
	0001-132644518395-637555206044288					
22/11/21	UPI-SULFATH T A-EAZYPAY.580839308@ICICI-	0000132613848323	22/11/21	3,021.00		1,612.75
	ICIC0000001-132613848323-UPI					

HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

22/11/21	UPI-OPPO SERVICE CTR KI-PAYTMQR28100505 01011C9XQY2NX2H6@PAYTM-PYTM0123456-13266 7866351-PAYMENT FROM PHONE	0000132667866351	22/11/21	499.00		1,113.75
22/11/21	ACH D- TP ACH MONEYMITRAIT-738705342	0000006791119509	22/11/21	5,599.50		-4,485.75
22/11/21	ACH D- TP ACH MONEYMITRAIT-738705342	0000006791119509	22/11/21		5,599.50	1,113.75
22/11/21	UPI-AYAN DHAR-AYAN.DHAR1994@OKHDFCBANK-H DFC0001206-132616911777-UPI	0000132616911777	22/11/21		10,000.00	11,113.75
22/11/21	UPI-BLACKCARD NETWORK TE-BLACKCARDNETWORK K@ICICI-ICIC0000001-132617251431-H8NVM15 04CEA292	0000132617251431	22/11/21	4,000.00		7,113.75
22/11/21	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-ARPAN NAYAK-000212727683	0000000212727683	22/11/21		1,840.00	8,953.75
22/11/21	UPI-SHIV KUMAR-BHARATPE30036310847@YESB ANKLTD-YESB0YESUPI-132618497920-UPI	0000132618497920	22/11/21	8,055.00		898.75
22/11/21	IMPS-132615795531-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXX3173-TRANSFER	0000132615795531	22/11/21		2,400.00	3,298.75
22/11/21	IMPS-132615584333-SETTLEMENT ACCOUNT-PYT M-XXXXXXXXXX0003-COMMENT	0000132615584333	22/11/21		4,800.84	8,099.59
22/11/21	UPI-FINC FRIENDS PVT LTD-FINC FRIENDSPVTLT D.RZP@SBI-SBIN0016209-132616922196-RUPEE REDEE	0000132616922196	22/11/21	5,599.00		2,500.59
22/11/21	.ACH DEBIT RETURN CHARGES 051121 051121- MIR2232446591349	MIR2232446591349	22/11/21	531.00		1,969.59
22/11/21	UPI-ARIJIT SAHA-O585375A@MAIRTEL-AIRP00 00001-132615692092-PAYMENT MADE TO ME	0000132615692092	22/11/21	168.00		1,801.59
23/11/21	IMPS-132700102931-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000132700102931	23/11/21		1.00	1,802.59
23/11/21	IMPS-132700844916-CASHFREE-ICIC-XXXXXXXX 0175-FERRY MILL BANK DETAILS VALIDATION CF	0000132700844916	23/11/21		1.00	1,803.59

HDFC BANK LIMITED

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From : 01/06/2021

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Statement of account

23/11/21	IMPS-132708142090-FINCFRIENDS PRIVATE-IC IC-XXXXXXXX1640-E4045B6C-9690-4810-AEA5- A6E0259907E4	0000132708142090	23/11/21		6,090.00	7,893.59
23/11/21	UPI-RUPEE SMART-CASHFREERUPEESMART@YESBA NK-YESB0000022-132789328260-CASHFREE PAY MENT	0000132789328260	23/11/21	2,213.86		5,679.73
23/11/21	IMPS-132711535001-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000132711535001	23/11/21		5,640.00	11,319.73
23/11/21	IMPS-132711505410-OLAZHIKATHU IT SOLUT-P YTM-XXXXXXXXXX0003-	0000132711505410	23/11/21		1,240.00	12,559.73
23/11/21	IMPS-132712903756-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876-TRAMO TECHNOLAB CF	0000132712903756	23/11/21		1,800.00	14,359.73
23/11/21	UPI-PAYU PAYMENTS PRIVAT-PAYUMONEY.PAYU@ INDUS-INDB0002201-132742846389-UPI TRANS ACTION	0000132742846389	23/11/21	6,038.00		8,321.73
23/11/21	IMPS-132714698905-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER202160113338 0943985836032	0000132714698905	23/11/21		4,935.00	13,256.73
23/11/21	UPI-EP63-ELEPHANT63@ICICI-ICIC0000001-13 2762070223-PAYMENT FROM PHONE	0000132762070223	23/11/21	3,021.00		10,235.73
23/11/21	IMPS-132717992136-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000132717992136	23/11/21		1,800.00	12,035.73
23/11/21	UPI-ARIJIT SAHA-O585375A@MAIRTEL-AIRP00 00001-132750798643-PAYMENT MADE TO ME	0000132750798643	23/11/21	320.00		11,715.73
24/11/21	UPI-EP63-ELEPHANT63@ICICI-ICIC0000001-13 2844954269-PAYMENT FROM PHONE	0000132844954269	24/11/21	2,014.00		9,701.73
24/11/21	IMPS-132809692539-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000132809692539	24/11/21		1,800.00	11,501.73
24/11/21	UPI-K M-EAZYPAY12456@ICICI-ICIC0000001-1 32848105899-PAYMENT FROM PHONE	0000132848105899	24/11/21	2,014.00		9,487.73
24/11/21	UPI-K M-EAZYPAY12456@ICICI-ICIC0000001-1	0000132819671129	24/11/21	2,014.00		7,473.73

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	32819671129-PAYMENT FROM PHONE					
24/11/21	NWD-405988XXXXXX4475-1RDNKOL3-NADIA	0000132811003301	24/11/21	1,500.00		5,973.73
24/11/21	UPI-K M-EAZYPAY12456@ICICI-ICIC0000001-1	0000132881873843	24/11/21	2,014.00		3,959.73
	32881873843-PAYMENT FROM PHONE					
24/11/21	IMPS-132812601683-AGGREPAY PAYMENTS SO-Y	0000132812601683	24/11/21		1,800.00	5,759.73
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
24/11/21	IMPS-132813809638-OLAZHIKATHU IT SOLUT-P	0000132813809638	24/11/21		4,960.00	10,719.73
	YTM-XXXXXXXXXXXX0003-					
24/11/21	UPI-EP63-ELEPHANT63@ICICI-ICIC0000001-13	0000132845008524	24/11/21	9,000.00		1,719.73
	2845008524-UPI					
24/11/21	IMPS-132813847814-TRAMO TECHNOLAB PVT-PY	0000132813847814	24/11/21		7,148.00	8,867.73
	TM-XXXXXXXXXXXX0003-					
24/11/21	UPI-K M-EAZYPAY12456@ICICI-ICIC0000001-1	0000132878497939	24/11/21	2,014.00		6,853.73
	32878497939-PAYMENT FROM PHONE					
24/11/21	IMPS-132815412738-CASHFREE PAYMENTS IN-I	0000132815412738	24/11/21		1,200.00	8,053.73
	NDB-XXXXXXXXX0705-357499231					
24/11/21	UPI-KEYGAMINGPRIVATELIMI-KEYGAMING@ICICI	0000132828578383	24/11/21	2,014.00		6,039.73
	-ICIC0000001-132828578383-PAYMENT FROM P					
	HONE					
24/11/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1328	0000132846468064	24/11/21	21.00		6,018.73
	46468064-PAYMENT FROM PHONE					
24/11/21	UPI-ARIJIT SAHA-O585375A@MAIRTEL-AIRP00	0000132825684845	24/11/21	173.00		5,845.73
	00001-132825684845-PAYMENT MADE TO ME					
25/11/21	UPI-WINGER-WINGER8290@ICICI-ICIC0000001-	0000132956889643	25/11/21	5,000.00		845.73
	132956889643-UPI					
25/11/21	IMPS-132914060855-TRAMO TECHNOLAB PRIV-R	0000132914060855	25/11/21		4,340.00	5,185.73
	ATN-XXXXXXXXX8053-TRAMO TECHNOLAB PVT LTD					
	FUND T					
25/11/21	UPI-BABA NANAK FINANCIAL-CASHFREEBABANA@	0000132960674720	25/11/21	3,827.00		1,358.73
	YESBANK-YESB0000022-132960674720-CASHFRE					
	E PAYMENT					
25/11/21	IMPS-132914339204-BABA NANAK FINANCIAL-I	0000132914339204	25/11/21		3,360.00	4,718.73

HDFC BANK LIMITED

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BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

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42, D.L.ROY ROAD
BOW BAZAR
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Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	CIC-XXXXXXXX4888-0016FXYLDPDIA75					
25/11/21	IMPS-132919519774-SETTLEMENT ACCOUNT-PYT	0000132919519774	25/11/21		2,900.88	7,619.61
	M-XXXXXXXXXXXX0003-COMMENT					
25/11/21	UPI-ABDUL MAJEED-ABDULMAJEE@ICICI-ICIC00	0000132966544035	25/11/21	6,000.00		1,619.61
	00001-132966544035-UPI					
26/11/21	IMPS-133009449732-SPEEDYPAY PRIVATE LI-I	0000133009449732	26/11/21		1,800.00	3,419.61
	CIC-XXXXXXXX1054-192448796					
26/11/21	IMPS-133009451217-SPEEDYPAY PRIVATE LI-I	0000133009451217	26/11/21		4,960.00	8,379.61
	CIC-XXXXXXXX1054-192448874					
26/11/21	UPI-TOROCASH-CASHFREETOROCASH@YESBANK-YE	0000133071013373	26/11/21	5,500.00		2,879.61
	SB0000022-133071013373-CASHFREE PAYMENT					
26/11/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000133020364704	26/11/21	199.00		2,680.61
	-133020364704-JIO20BR0006WMGENS2					
26/11/21	IMPS-133013027223-APOLLO FINVEST INDIA-R	0000133013027223	26/11/21		399.00	3,079.61
	ATN-XXXXXXXX0683-LOAN152101					
26/11/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000133014527372	26/11/21	429.00		2,650.61
	BIN0016209-133014527372-VARMA CASH PLUS					
	SE					
26/11/21	IMPS-133016373238-ATYARASHAKTI TRADING-P	0000133016373238	26/11/21		1,800.00	4,450.61
	YTM-XXXXXXXXXXXX0003-					
26/11/21	UPI-DEEPAK KUMAR-BANTUDIBIYAPUR@YBL-BKID	0000133084203031	26/11/21	1,000.00		3,450.61
	0006983-133084203031-PAYMENT FROM PHONE					
26/11/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000133051026589	26/11/21	11.00		3,439.61
	33051026589-PAYMENT FROM PHONE					
27/11/21	IMPS-133112633355-CASHFREE PAYMENTS IN-Y	0000133112633355	27/11/21		4,583.00	8,022.61
	ESB-XXXXXXXXXXXX0063-TRANSFER					
27/11/21	UPI-JEET GHOSH-1997.JEETGHOSH18@OKSBI-S	0000133113237962	27/11/21		49,000.00	57,022.61
	BIN0006151-133113237962-UPI					
27/11/21	UPI-JEET GHOSH-1997.JEETGHOSH18@OKSBI-S	0000133113248542	27/11/21		1,000.00	58,022.61
	BIN0006151-133113248542-UPI					
27/11/21	UPI-LN59-LION59@ICICI-ICIC0000001-133142	0000133142719769	27/11/21	10,596.00		47,426.61
	719769-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

27/11/21	UPI-LN59-LION59@ICICI-ICIC0000001-133118	0000133118858813	27/11/21	11,000.00		36,426.61
	858813-PAYMENT FROM PHONE					
27/11/21	UPI-MOHAMMED-YAMMFOOD@ICICI-ICIC0000001-133104610154-PAYMENT FROM PHONE	0000133104610154	27/11/21	8,000.00		28,426.61
27/11/21	UPI-JIUYING TECHNOLOGY P-JIUYINGTECHNOLOGY@ICICI-ICIC0000001-133189060246-XTNSP0E8EA275D0	0000133189060246	27/11/21	4,000.00		24,426.61
27/11/21	UPI-LN59-LION59@ICICI-ICIC0000001-133167563824-PAYMENT FROM PHONE	0000133167563824	27/11/21	11,000.00		13,426.61
27/11/21	IMPS-133114883727-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-LOANBABA BANK DETAILS VALIDATION	0000133114883727	27/11/21		1.00	13,427.61
27/11/21	IMPS-133115448957-CASHFREE-ICIC-XXXXXXXXX0175-SMALL CASH LOAN REF 731651 CF	0000133115448957	27/11/21		6,910.00	20,337.61
27/11/21	UPI-MADDOX SOFTWARE PRIV-MADDOX8997@ICICI-ICIC0000001-133180665965-GBI127193935442	0000133180665965	27/11/21	8,055.00		12,282.61
27/11/21	IMPS-133117046013-TRAMO TECHNOLAB PRIV-R ATN-XXXXXXXX8053-TRAMO TECHNOLAB PVT LTD FUND T	0000133117046013	27/11/21		8,450.00	20,732.61
27/11/21	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMENT@YBL-YESB0YBLUPI-133150282979-PAYMENT FROM PHONE	0000133150282979	27/11/21	3,865.00		16,867.61
27/11/21	UPI-ADDA247-ADDA247.RZP@HDFCBANK-HDFC0000053-133193522131-ADDA247 GOVT JOB I	0000133193522131	27/11/21	3,479.76		13,387.85
28/11/21	UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCBANK-HDFC0000499-133200504982-UPI TRANSACTION	0000133200504982	28/11/21	7,045.00		6,342.85
28/11/21	IMPS-133210330473-PEAK ZEN TECHNOLOGIE-ICIC-XXXXXXXXX0146-M13511612274840	0000133210330473	28/11/21		1,845.00	8,187.85
28/11/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-133269678619-PAYMENT F	0000133269678619	28/11/21	299.00		7,888.85

HDFC BANK LIMITED

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WEST BENGAL INDIA

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Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	ROM PHONE					
28/11/21	POS 405988XXXXXX4475 SUPER SERVICE ST	0000133211420356	28/11/21	461.97		7,426.88
28/11/21	IMPS-133211315060-ATYARASHAKTI TRADING-P	0000133211315060	28/11/21		4,960.00	12,386.88
	YTM-XXXXXXXXXX0003-					
28/11/21	UPI-LN59-LION59@ICICI-ICIC00000001-133268	0000133268225160	28/11/21	11,000.00		1,386.88
	225160-PAYMENT FROM PHONE					
28/11/21	IMPS-133214984550-ICICI BANK NODAL AC-IC	0000133214984550	28/11/21		8,450.00	9,836.88
	IC-XXXXXXXX0876-TRAMO TECHNOLAB CF					
28/11/21	IMPS-133214000620-ICICI BANK NODAL AC-IC	0000133214000620	28/11/21		8,450.00	18,286.88
	IC-XXXXXXXX0876-TRAMO TECHNOLAB CF					
28/11/21	UPI-MADDOX SOFTWARE PRIV-MADDOX8997@ICIC	0000133204518599	28/11/21	5,124.82		13,162.06
	I-ICIC00000001-133204518599-GBI1281708312					
	21					
28/11/21	NWD-405988XXXXXX4475-00074194-BARDDHAMAN	0000133217022245	28/11/21	1,000.00		12,162.06
28/11/21	UPI-SANJAY ENTERPRISES-EAZYPAY.580667008	0000133226945033	28/11/21	3,021.00		9,141.06
	@ICICI-ICIC00000001-133226945033-NA					
28/11/21	IMPS-133217888208-AGGREPAY PAYMENTS SO-Y	0000133217888208	28/11/21		1,800.00	10,941.06
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
29/11/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000133337776166	29/11/21		4.00	10,945.06
	00553-133337776166-EARNED FOR USING G					
29/11/21	UPI-GOLDPAY-GOLDBROOK888@ICICI-ICIC00000	0000133345533715	29/11/21	2,000.00		8,945.06
	01-133345533715-PAYMENT FROM PHONE					
29/11/21	UPI-JIUYING TECHNOLOGY P-JIUYINGTECHNOLO	0000133313414432	29/11/21	5,000.00		3,945.06
	GY@ICICI-ICIC00000001-133313414432-NGBBKQ					
	546AE5750					
29/11/21	IMPS-133310787916-CASHFREE PAYMENTS IN-Y	0000133310787916	29/11/21		3,480.00	7,425.06
	ESB-XXXXXXXXXXXX3173-TRANSFER					
29/11/21	UPI-MADDOX SOFTWARE PRIV-MADDOX8997@ICIC	0000133313754443	29/11/21	2,014.00		5,411.06
	I-ICIC00000001-133313754443-GBI1291246063					
	19					
29/11/21	IMPS-133310975427-CASHFREE PAYMENTS IN-I	0000133310975427	29/11/21		3,000.00	8,411.06
	NDB-XXXXXXXX0705-360707851					

HDFC BANK LIMITED

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From : 01/06/2021

To : 30/11/2021

Statement of account

29/11/21	UPI-SHRI SHAYAM TRADING-SHAYAM987@ICICI- ICIC0000001-133314953167-UPI	0000133314953167	29/11/21	3,000.00		5,411.06
29/11/21	IMPS-133311963158-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXX1093-FUND TRANSFER	0000133311963158	29/11/21		3,592.80	9,003.86
29/11/21	IMPS-133311972511-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXX0063-TRANSFER202160113551 2979487916032	0000133311972511	29/11/21		5,640.00	14,643.86
29/11/21	UPI-METISEDUVENTURES PRIV-METISEDUVENTURE SPRIVATELIMITED.RZP@SBI-SBIN0016209-1333 13910013-ADDA247 GOVT JOB I	0000133313910013	29/11/21	1,099.78		13,544.08
29/11/21	POS 405988XXXXXX4475 CITY INTERNATION	0000133310513035	29/11/21	1,457.00		12,087.08
29/11/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 2@YBL-YESB0YBLUPI-133345112710-PAYMENT F ROM PHONE	0000133345112710	29/11/21	20.00		12,067.08
29/11/21	UPI-RUPAM ENTERPRISE-LALTUSHIL95@YBL-BDB L0001401-133308444180-PAYMENT FROM PHONE	0000133308444180	29/11/21	99.00		11,968.08
29/11/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1333 07038414-PAYMENT FROM PHONE	0000133307038414	29/11/21	21.00		11,947.08
30/11/21	UPI-RUPEE SMART-CASHFREERUPEESMART@YESBA NK-YESB0000022-133426091336-CASHFREE PAY MENT	0000133426091336	30/11/21	8,050.40		3,896.68
30/11/21	IMPS-133405543334-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000133405543334	30/11/21		7,050.00	10,946.68
30/11/21	UPI-DEEPAK KUMAR MURAREE-8967045263@YBL- PUNB0030410-133407712738-PAYMENT FROM PH ONE	0000133407712738	30/11/21		729.00	11,675.68
30/11/21	UPI-LN59-LION59@ICICI-ICIC0000001-133402 968595-PAYMENT FROM PHONE	0000133402968595	30/11/21	11,000.00		675.68
30/11/21	IMPS-133410101972-CASHFREE-ICIC-XXXXXXXX 0175-TRAMO TECHNOLAB CF	0000133410101972	30/11/21		8,450.00	9,125.68
30/11/21	IMPS-133410109239-CASHFREE-ICIC-XXXXXXXX	0000133410109239	30/11/21		8,450.00	17,575.68

HDFC BANK LIMITED

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State account branch GSTIN: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



MR ARPAN NAYAK
KURURIYAGRAM DURGAPUR-3 POST AMRAI
BARDDHAMAN DURGAPUR STEEL PROJECT
NR KUPURIA PALLY SAMITI CLUB
DURGAPUR 713203
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KRISHANNAGAR
Address : HDFC BANK LTD
42, D.L.ROY ROAD
BOW BAZAR
City : KRISHNANAGAR 741101
State : WEST BENGAL
Phone no. : 98310 73333
OD Limit : 0.00
Currency : INR
Email : ARPAN.NAYAK1001@GMAIL.COM
Cust ID : 69963906
Account No : 50100167233751 OTHER
A/C Open Date : 23/09/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

	0175-TRAMO TECHNOLAB CF					
30/11/21	UPI-GOLDPAY-GOLDBROOK888@ICICI-ICIC00000	0000133428469686	30/11/21	7,000.00		10,575.68
	01-133428469686-UPI					
30/11/21	UPI-MADDOX SOFTWARE PRIV-MADDOX8997@ICIC	0000133429180117	30/11/21	8,000.00		2,575.68
	I-ICIC00000001-133429180117-GBI1301314262					
	90					
30/11/21	IMPS-133411357027-RAZORPAY COMPOSITE 2-I	0000133411357027	30/11/21		4,960.00	7,535.68
	CIC-XXXXXXXX5595-6294674247 26671386					
30/11/21	UPI-BABA NANAK FINANCIAL-CASHFREEBABANA@	0000133429376723	30/11/21	4,833.00		2,702.68
	YESBANK-YESB0000022-133429376723-CASHFRE					
	E PAYMENT					
30/11/21	IMPS-133412414181-BABA NANAK FINANCIAL-I	0000133412414181	30/11/21		4,760.00	7,462.68
	CIC-XXXXXXXX4888-0016ZPUY456BGY9					
30/11/21	UPI-KUMAR ONLINE SERVICE-EAZYPAY.5774130	0000133498389091	30/11/21	3,021.00		4,441.68
	22@ICICI-ICIC0000001-133498389091-KSU919					
	9584					
30/11/21	IMPS-133412687458-AGGREPAY PAYMENTS SO-Y	0000133412687458	30/11/21		1,800.00	6,241.68
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
30/11/21	IMPS-133413504833-SETTLEMENT ACCOUNT-PYT	0000133413504833	30/11/21		1,736.20	7,977.88
	M-XXXXXXXXXXXX0003-COMMENT					
30/11/21	RAZORPAY - HMFGBXFM4VXAY-9606633	0000000000000000	30/11/21	5,238.00		2,739.88
30/11/21	IMPS-133413068624-CASHFREEPAYOUT-RATN-XX	0000133413068624	30/11/21		3,000.00	5,739.88
	XXXXXX0174-PAYOUT					
30/11/21	UPI-LN59-LION59@ICICI-ICIC0000001-133448	0000133448918969	30/11/21	3,021.00		2,718.88
	918969-PAYMENT FROM PHONE					
30/11/21	IMPS-133414930124-AGGREPAY PAYMENTS SO-Y	0000133414930124	30/11/21		1,800.00	4,518.88
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
30/11/21	IMPS-133414933984-AGGREPAY PAYMENTS SO-Y	0000133414933984	30/11/21		1,200.00	5,718.88
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
30/11/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000133435970305	30/11/21	1,911.83		3,807.05
	133435970305-GODDARDTECHNICALSO					
30/11/21	IMPS-133418964454-CASHFREE PAYMENTS IN-Y	0000133418964454	30/11/21		1,500.00	5,307.05

HDFC BANK LIMITED

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 Currency : INR
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 Cust ID : 69963906
 Account No : 50100167233751 OTHER
 A/C Open Date : 23/09/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001928 MICR : 741240102
 Branch Code : 1928 Product Code : 105

From : 01/06/2021

To : 30/11/2021

Statement of account

30/11/21	ESB-XXXXXXXXXX0063-TRANSFER					
	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1334	0000133411993316	30/11/21	21.00		5,286.05
	11993316-PAYMENT FROM PHONE					

STATEMENT SUMMARY :-

Opening Balance
98.02

Dr Count
413

Cr Count
261

Debits
1,105,233.68

Credits
1,110,421.71

Closing Bal
5,286.05

Generated On: 10-Dec-2021 10:25

Generated By: 69963906

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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State account branch GSTN:19AAACH2702H1ZX

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013