



MR HIMADRI DUARY
 RITES LTD C/O BIBHAS SAHA
 VILL NAGESWARPUR, PO - OLD MALDA
 NEAR SAHAPUR SETU MORE
 MALDA 732142
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : BENAPUR
 Address : VILLAGE BENAPUR,
 POST OFFICE-BENAPUR CHANDANAPARA,
 POLICE STATION-BEGNAN, DIST-HOWRAH,
 City : HOWRAH 711312
 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email : DUARYHIMADRI@GMAIL.COM
 Cust ID : 115977975
 Account No : 50100245836359 OTHER
 A/C Open Date : 13/09/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003492 MICR : 700240087
 Branch Code : 3492 Product Code : 161

From : 01/06/2020

To : 10/01/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-015308424301-KITE DE POSIT 91148	0000001538704743	01/06/20	10,000.00		2,367.24
01/06/20	UPI-SONU HALDER-HALDER.SONU2017@OKICICI- UTBI0CRTA22-015321539277-FOR PH	0000015321618481	01/06/20	2,000.00		367.24
02/06/20	ZERODHA BROKIN-01062020-CQ4331	0000006015152744	02/06/20		510.00	877.24
02/06/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-015408315123-PROFIT	0000001548634730	02/06/20	510.00		367.24
10/06/20	UPI-SONU HALDER-HALDER.SONU2017@OKSBI-C NRB0000000-016223484695-AIRTEL RECHARGE RE	0000016223380578	10/06/20	49.00		318.24
16/06/20	UPI-SAYAN DUARY-PIKU69347-1@OKAXIS-BDBL0 001676-016818594355-FOR BIG	0000016818554938	16/06/20	180.00		138.24
16/06/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-016818376371-REWARDED FOR PAYIN	0000016818560968	16/06/20		5.00	143.24
20/06/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-017210704371-UPI	0000017210213353	20/06/20		3,000.00	3,143.24
20/06/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-017211159791-KITE DE POSIT 78867	0000017211460501	20/06/20	3,000.00		143.24
22/06/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-017420382352-UPI	0000017420055478	22/06/20		70.00	213.24
22/06/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES@ OKICICI-HDFC0003492-017421216374-PHONE	0000017421442745	22/06/20		10,000.00	10,213.24
22/06/20	UPI-RAHUL MISHRA-RAJ9088MISHRA-1@OKICICI -SBIN0014552-017423057282-UPI	0000017423827066	22/06/20		1.00	10,214.24
22/06/20	UPI-RAHUL MISHRA-RAJ9088MISHRA-1@OKICICI	0000017423827586	22/06/20		8,999.00	19,213.24

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



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	-SBIN0014552-017423058257-UPI					
23/06/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES @OKSBI-SBIN0015272-017521393529-RETURN	0000017521853942	23/06/20	10,000.00		9,213.24
23/06/20	ZERODHA BROKIN-23062020-CQ4331	0000006233742229	23/06/20		10,000.00	19,213.24
24/06/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-017608137484-RETURN FROM SM	0000001768903023	24/06/20	10,000.00		9,213.24
24/06/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-017618325034-MOBILE	0000017618080712	24/06/20		500.00	9,713.24
24/06/20	POS 541919XXXXX0664 FLIPKART	0000000000836650	24/06/20	9,499.00		214.24
24/06/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-017619727764-UPI	0000017619499283	24/06/20		10,000.00	10,214.24
24/06/20	POS 541919XXXXX0664 FLIPKART INTERNE	0000000000893600	24/06/20	8,999.00		1,215.24
24/06/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-017621561128-FOR PHONE RETURN	0000017621385074	24/06/20	1,000.00		215.24
26/06/20	CRV POS 541919XXXXX0664 250620 FLIPKART	0000000000000000	26/06/20		9,499.00	9,714.24
26/06/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES @OKSBI-SBIN0015272-017817568849-UPI	0000017817428644	26/06/20	9,000.00		714.24
26/06/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-017818682354-UPI	0000017818572272	26/06/20	500.00		214.24
27/06/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-017918966681-UPI	0000017918255387	27/06/20		40.00	254.24
28/06/20	UPI-MALAY-7699399356@YBL-PYTM0123456-018 019958826-FOR INJECTION	0000018019939411	28/06/20	250.00		4.24
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		38.00	42.24
01/07/20	COLLABERA TECHNOLOGIES PRIVATE	0000006301289846	01/07/20		17,355.00	17,397.24
01/07/20	NWD-541919XXXXX0664-ID139801-HOWRAH	0000018317597521	01/07/20	6,000.00		11,397.24
01/07/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-018319119955-EMNIEEE	0000018319327650	01/07/20	200.00		11,197.24
06/07/20	UPI-SAYAN DUARY-PIKU69347@OKSBI-PYTM0123 456-018820399842-GJH	0000018820187816	06/07/20	170.00		11,027.24
09/07/20	ZERODHA BROKIN-09072020-CQ4331	0000007091022954	09/07/20		574.00	11,601.24
10/07/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00	0000001928701562	10/07/20	574.00		11,027.24

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From : 01/06/2020

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Statement of account

	15272-019208863228-RETURN FROM PROFIT					
10/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000019220680622	10/07/20		6.00	11,033.24
	00553-019220939016-REWARDED FOR PAYIN					
12/07/20	UPI-BILDESKTEZ-BILDESK.WBSEDCL-ELECTRI	0000019414020118	12/07/20	465.00		10,568.24
	CITY@ICICI-ICIC0000555-019414106261-UPI					
12/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000019414024298	12/07/20		11.00	10,579.24
	00553-019414691512-REWARDED FOR PAYIN					
13/07/20	NWD-541919XXXXXX0664-S1CPS479-HAORA	0000019511000985	13/07/20	9,000.00		1,579.24
13/07/20	NWD-541919XXXXXX0664-S1CPS479-HAORA	0000019511000986	13/07/20	1,000.00		579.24
14/07/20	ZERODHA BROKIN-13072020-CQ4331	0000007133746819	14/07/20		5,000.00	5,579.24
16/07/20	UPI-ZERODHA BROKING	0000019813974325	16/07/20	5,000.00		579.24
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-019813172031-KITE DE					
	POSIT 99041					
16/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000019813054750	16/07/20		10.00	589.24
	00553-019813381830-REWARDED FOR PAYIN					
20/07/20	UPI-PRANAB NETWORK-GPAY-11165261109@OKBI	0000020220137490	20/07/20	100.00		489.24
	ZAXIS-UTIB0000000-020220441808-HIMADRI					
27/07/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000002098736748	27/07/20	219.00		270.24
	IC00000001-020908886961-UPI					
29/07/20	NEFT CR-SBIN0003321-EMPLOYEE PROVIDENT F	SBIN820211854573	29/07/20		6,000.00	6,270.24
	UND ORGANIZATIO-HIMADRI DUARY-SBIN820211					
	854573					
31/07/20	COLLABERA TECHNOLOGIES PRIVATE	0000007319089028	31/07/20		17,358.00	23,628.24
01/08/20	NWD-541919XXXXXX0664-ID139801-HOWRAH	0000021411597459	01/08/20	4,000.00		19,628.24
02/08/20	UPI-DEBASHIS ADAK-KOLEY3648-1@OKAXIS-PYT	0000021518032236	02/08/20	48.00		19,580.24
	M0123456-021518964143-SAME					
04/08/20	UPI-MRINMOY PRAMANIK-MRINMOY8384@OKSBI-	0000002179588809	04/08/20	219.00		19,361.24
	SBIN0015272-021709603099-FOR RECHARGE					
04/08/20	UPI-ZERODHA BROKING	0000002179789083	04/08/20	16,000.00		3,361.24
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-021709745644-KITE DE					

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



Account Branch : BENAPUR
 Address : VILLAGE BENAPUR,
 POST OFFICE-BENAPUR CHANDANAPARA,
 POLICE STATION-BEGNAN, DIST-HOWRAH,
 City : HOWRAH 711312
 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email : DUARYHIMADRI@GMAIL.COM
 Cust ID : 115977975
 Account No : 50100245836359 OTHER
 A/C Open Date : 13/09/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003492 MICR : 700240087
 Branch Code : 3492 Product Code : 161

MR HIMADRI DUARY
 RITES LTD C/O BIBHAS SAHA
 VILL NAGESWARPUR, PO - OLD MALDA
 NEAR SAHAPUR SETU MORE
 MALDA 732142
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/06/2020

To : 10/01/2021

Statement of account

	POSIT 70845					
04/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000002179872001	04/08/20		6.00	3,367.24
	00553-021709710389-REWARDED FOR PAYIN					
10/08/20	UPI-DEBASHIS ADAK-KOLEY3648-1@OKAXIS-PYT	0000002238884983	10/08/20	259.00		3,108.24
	M0123456-022308115279-FOR FLIPKART PAYME					
10/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000002238893095	10/08/20		9.00	3,117.24
	00553-022308955073-REWARDED FOR PAYIN					
15/08/20	UPI-SONU HALDER-HALDER.SONU2017@OKAXIS-U	0000002288276700	15/08/20	355.00		2,762.24
	TBI0CRTA22-022808106486-FOR PAYING OF MA					
	S					
15/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000002288279975	15/08/20		5.00	2,767.24
	00553-022808156928-REWARDED FOR PAYIN					
18/08/20	EAW-541919XXXXXX0664-SPCN5801-HOWRAH	0000000000008742	18/08/20	2,500.00		267.24
18/08/20	IMPS-023111746600-FLIPKART INTERNET PR-H	0000023111746600	18/08/20		259.00	526.24
	DFC-XXXXXXX0602-FT200818114704483953					
20/08/20	ZERODHA BROKIN-19082020-CQ4331	0000008196403681	20/08/20		3,000.00	3,526.24
21/08/20	UPI-MR AMITAVO PRAMANIK-AMITAVOPRAMANIK	0000023412265349	21/08/20		100.00	3,626.24
	15@OKHDFCBANK-ALLA0212805-023412691730-U					
	PI					
22/08/20	NWD-541919XXXXXX0664-ID139801-HOWRAH	0000023511151381	22/08/20	3,500.00		126.24
23/08/20	IMPS-023613905475-FLIPKART INTERNET PR-H	0000023613905475	23/08/20		360.00	486.24
	DFC-XXXXXXX0602-FT200823130020924297					
24/08/20	UPI-BILDESKTEZ-BILDESK.AIRTEL-PREPAID@	0000023714176020	24/08/20	219.00		267.24
	ICICI-ICIC0000555-023714973070-UPI					
24/08/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000023714186812	24/08/20	49.00		218.24
	IC0000001-023714982002-UPI					
01/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000024501302236	01/09/20		101.00	319.24
	00553-024501302236-UPI					
01/09/20	COLLABERA TECHNOLOGIES PRIVATE	0000008317490194	01/09/20		16,760.00	17,079.24
01/09/20	UPI-SAYAN DUARY-PIKU69347@OKSBI-PYTM0123	0000024510746763	01/09/20	500.00		16,579.24
	456-024510746763-FOR RAM PUJA FIST					
02/09/20	UPI-SONU HALDER-HALDER.SONU2017-1@OKAXIS	0000024609279814	02/09/20	350.00		16,229.24

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JOINT HOLDERS :

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Statement of account

	-UCBA0001117-024609279814-FOR YOUR HEADP HONE					
03/09/20	UPI-MR AMITAVO PRAMANIK-AMITAVOPRAMANIK 15@OKHDFCBANK-ALLA0212805-024710127094-F OR C15 PAYMENT	0000024710127094	03/09/20	2,000.00		14,229.24
04/09/20	UPI-MR AMITAVO PRAMANIK-AMITAVOPRAMANIK 15@OKHDFCBANK-ALLA0212805-024812257387-U PI	0000024812257387	04/09/20	11,998.00		2,231.24
04/09/20	REV-UPI-50100245836359-DUARYHIMADRI-1@OK HDFCBANK-PAY-024812257387-UPI	0000024812257387	04/09/20		11,998.00	14,229.24
04/09/20	UPI-MR AMITAVO PRAMANIK-AMITAVOPRAMANIK 15@OKHDFCBANK-ALLA0212805-024813294480-F OR REDMI NOTE 9 P	0000024813294480	04/09/20	11,998.00		2,231.24
05/09/20	UPI-MR AMITAVO PRAMANIK-AMITAVOPRAMANIK 15@OKHDFCBANK-ALLA0212805-024910085120-P HONE	0000024910085120	05/09/20		11,998.00	14,229.24
07/09/20	UPI-MR AMITAVO PRAMANIK-AMITAVOPRAMANIK 15@OKHDFCBANK-ALLA0212805-025109804319-R ETURN FOR CASH	0000025109804319	07/09/20	1,000.00		13,229.24
07/09/20	UPI-AMLAN ADAK-AMLANADAK2@OKHDFCBANK-HDF C0003492-025109825000-RETURN FOR CASH	0000025109825000	07/09/20	2,500.00		10,729.24
08/09/20	UPI-SK TOHIBUL ALAM-SKTOHIBUL@OKHDFCBANK -BDBL0001676-025210518852-PAYMENT FOR RE DMI	0000025210518852	08/09/20	7,498.00		3,231.24
08/09/20	UPI-SAYAN DUARY-PIKU69347-1@OKAXIS-BDBL0 001676-025212405933-TUBAI	0000025212405933	08/09/20	500.00		2,731.24
10/09/20	UPI-BILLDESKTEZ-BILLDESK.AIRTEL-PREPAID@ ICICI-ICICI0000555-025419620516-UPI	0000025419620516	10/09/20	49.00		2,682.24
11/09/20	UPI-SONU HALDER-HALDER.SONU2017-1@OKAXIS -UCBA0001117-025523046944-PAYMENT FOR 2N OS N	0000025523046944	12/09/20	300.00		2,382.24

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11/09/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-025523123794-BIPLAB DA PHNER T A	0000025523123794	12/09/20		130.00	2,512.24
13/09/20	UPI-AMLAN ADAK-AMLANADAK2@OKHDFCBANK-HDF C0003492-025712816882-PAY AGAINST CASH	0000025712816882	13/09/20	1,000.00		1,512.24
15/09/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-025918639490-EAT	0000025918639490	15/09/20		1.00	1,513.24
15/09/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-025919408355-BORROW	0000025919408355	15/09/20	300.00		1,213.24
16/09/20	ATW-541919XXXXXX0664-S1ACHW05-HOWRAH	0000000000000495	16/09/20	1,000.00		213.24
18/09/20	POS 541919XXXXXX0664 FLIPKART PAYMENT	0000000000101380	18/09/20	113.00		100.24
19/09/20	CASH DEP BENAPUR	0000000000000000	19/09/20		5,000.00	5,100.24
19/09/20	POS 541919XXXXXX0664 ROSE BUD SCHOOL	0000026377065185	19/09/20	3,360.00		1,740.24
21/09/20	POS 541919XXXXXX0664 WWW.JIO.COM	0000000000428267	21/09/20	75.00		1,665.24
22/09/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-026610780101-UPI	0000026610780101	22/09/20	598.00		1,067.24
22/09/20	IMPS-026614623564-FLIPKART INTERNET PR-H DFC-XXXXXXXX0602-FT200922140425416342	0000026614623564	22/09/20		180.00	1,247.24
22/09/20	UPI-SONU HALDER-HALDER.SONU2017@OKSBI-C NRB0000000-026620997815-FOR DIPTEN SHIRT	0000026620997815	22/09/20	650.00		597.24
23/09/20	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-026711103336-PAYING TO SPO RTA T	0000026711103336	23/09/20	24.00		573.24
24/09/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-026811447915-UPI	0000026811447915	24/09/20	49.00		524.24
24/09/20	UPI-DREAM11-DREAM11@AXISBANK-UTIB0000100 -026818989749-PAYING TO DREAM11	0000026818989749	24/09/20	50.00		474.24
24/09/20	UPI-SAYAN DUARY-7363985039@YBL-BDBL00016 76-026880634145-PAYMENT FROM PHONE	0000026880634145	24/09/20		5,100.00	5,574.24
25/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000026909280634	25/09/20	5,000.00		574.24

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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MR HIMADRI DUARY
 RITES LTD C/O BIBHAS SAHA
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 NEAR SAHAPUR SETU MORE
 MALDA 732142
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

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 Address : VILLAGE BENAPUR,
 POST OFFICE-BENAPUR CHANDANAPARA,
 POLICE STATION-BEGNAN, DIST-HOWRAH,
 City : HOWRAH 711312
 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email : DUARYHIMADRI@GMAIL.COM
 Cust ID : 115977975
 Account No : 50100245836359 OTHER
 A/C Open Date : 13/09/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003492 MICR : 700240087
 Branch Code : 3492 Product Code : 161

From : 01/06/2020

To : 10/01/2021

Statement of account

	DFCBANK-HDFC0000523-026909280634-KITE DE POSIT 89717				
25/09/20	ZEEL EQ DIV 2019 2000000000000000053506	0000202692202452	25/09/20	16.50	590.74
25/09/20	UPI-DEBASHISH ADAK-DEBASHISHADAK2@OKSBI -SBIN0015272-026918362423-UPI	0000026918362423	25/09/20	100.00	690.74
25/09/20	UPI-SAYAN DUARY-PIKU69347@OKSBI-PYTM0123 456-026919320593-UPI	0000026919320593	25/09/20	260.00	430.74
27/09/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-027121229240-UPI	0000027121229240	28/09/20	200.00	230.74
28/09/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-027218577143-UPI	0000027218577143	28/09/20	200.00	430.74
29/09/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-027309703726-HHHJ	0000027309703726	29/09/20	200.00	230.74
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20	35.00	265.74
01/10/20	COLLABERA TECHNOLOGIES PRIVATE	0000009307942303	01/10/20	17,590.00	17,855.74
01/10/20	NWD-541919XXXXXX0664-S1CPS479-HAORA	0000027513003806	01/10/20	1,000.00	16,855.74
04/10/20	IMPS-027812754371-SPORTA TECHNOLOGIES -H DFC-XXXXXXXXXX0787-DREAM11	0000027812754371	04/10/20	1.00	16,856.74
05/10/20	NEFT CR-INDB0000006-FIDUCIARY BILLING SO LUTIONS DIVISI-HIMADRI DUARY-00028794320 2	0000000287943202	05/10/20	200.00	17,056.74
05/10/20	UPI-SPORTA TECHNOLOGIES -DREAM11.UPI@PAY TM-PYTM0123456-027988118687-OID2027905TX NUHKG9	0000027988118687	05/10/20	58.00	16,998.74
06/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP00000001-028017189954-UPI	0000028017189954	06/10/20	50.00	16,948.74
06/10/20	UPI-MY11CIRCLE-MY11CIRCLE.RZP@SBI-SBIN00 16209-028020055954-PAYVIARAZORPAY	0000028020055954	06/10/20	25.00	16,923.74
07/10/20	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0000555-028108362361-UPI	0000028108362361	07/10/20	555.00	16,368.74
08/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP00000001-028218030184-40 TAKA DUE	0000028218030184	08/10/20	3,960.00	20,328.74

HDFC BANK LIMITED

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 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email : DUARYHIMADRI@GMAIL.COM
 Cust ID : 115977975
 Account No : 50100245836359 OTHER
 A/C Open Date : 13/09/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003492 MICR : 700240087
 Branch Code : 3492 Product Code : 161

From : 01/06/2020

To : 10/01/2021

Statement of account

08/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP00000001-028218711637-UPI	0000028218711637	08/10/20	60.00		20,268.74
08/10/20	UPI-SONU HALDER-HALDER.SONU2017@OKSBI-C NRB0000000-028223249381-UPI	0000028223249381	08/10/20		360.00	20,628.74
09/10/20	POS 541919XXXXXX0664 AMAZON	0000S99310248896	09/10/20	9,998.00		10,630.74
09/10/20	UPI-MY11CIRCLE-MY11CIRCLE.RZP@SBI-SBIN00 16209-028319872388-PAYVIARAZORPAY	0000028319872388	09/10/20	25.00		10,605.74
10/10/20	UPI-SONU HALDER-HALDER.SONU2017@OKSBI-C NRB0000000-028412260120-UPI	0000028412260120	10/10/20	1,500.00		9,105.74
10/10/20	REV-UPI-50100245836359-DUARYHIMADRI-1@OK HDFCBANK-PAY-028412260120-UPI	0000028412260120	10/10/20		1,500.00	10,605.74
10/10/20	UPI-SONU HALDER-HALDER.SONU2017@OKSBI-C NRB0000000-028412267526-UPI	0000028412267526	10/10/20	1,500.00		9,105.74
10/10/20	REV-UPI-50100245836359-DUARYHIMADRI-1@OK HDFCBANK-PAY-028412267526-UPI	0000028412267526	10/10/20		1,500.00	10,605.74
10/10/20	UPI-SONU HALDER-HALDER.SONU2017@OKSBI-C NRB0000000-028412283718-PUJO	0000028412283718	10/10/20	1,500.00		9,105.74
10/10/20	REV-UPI-50100245836359-DUARYHIMADRI-1@OK HDFCBANK-PAY-028412283718-PUJO	0000028412283718	10/10/20		1,500.00	10,605.74
10/10/20	UPI-SONU HALDER-HALDER.SONU2017-1@OKAXIS -UCBA0001117-028412283045-CHECKING	0000028412283045	10/10/20		1.00	10,606.74
10/10/20	UPI-SONU HALDER-HALDER.SONU2017-1@OKAXIS -UCBA0001117-028412366553-UPI	0000028412366553	10/10/20	1,500.00		9,106.74
10/10/20	UPI-DREAM11-DREAM11.UPI@YESBANK-YESB0000 419-028418852817-PAYING TO DREAM11	0000028418852817	10/10/20	1.00		9,105.74
10/10/20	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-028418041297-PAYING TO SPO RTA T	0000028418041297	10/10/20	2.00		9,103.74
11/10/20	UPI-RAHUL MISHRA-RAJ9088MISHRA-2@OKAXIS- CNRB0000033-028515684968-UPI	0000028515684968	11/10/20		10,000.00	19,103.74
11/10/20	UPI-SONU HALDER-HALDER.SONU2017-1@OKAXIS -UCBA0001117-028521526054-UPI	0000028521526054	12/10/20	2,000.00		17,103.74

HDFC BANK LIMITED

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 Currency : INR
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 Account No : 50100245836359 OTHER
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 Branch Code : 3492 Product Code : 161

From : 01/06/2020

To : 10/01/2021

Statement of account

12/10/20	UPI-FLIPKART INTERNET PV-FLIPKART1@INDUS -INDB0002201-028611486319-UPI TRANSACTIO N FO	0000028611486319	12/10/20	1.00		17,102.74
13/10/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES- 1@OKSBI-HDFC0003492-028709097383-RETURN FOR CASH	0000028709097383	13/10/20	2,000.00		15,102.74
13/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-028711115368-FOR D11	0000028711115368	13/10/20	572.00		14,530.74
13/10/20	UPI-DREAM11-DREAM11.UPI@YESBANK-YESB0000 419-028711154328-PAYING TO DREAM11	0000028711154328	13/10/20	257.40		14,273.34
13/10/20	UPI-SPORTA TECHNOLOGIES -DREAM11.UPI@PAY TM-PYTM0123456-028726893464-OID2028706TX NT2M58	0000028726893464	13/10/20	277.00		13,996.34
13/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-028712467004-UPI	0000028712467004	13/10/20		100.00	14,096.34
13/10/20	POS REF 541919*****0664-10/13 AMAZON	0000000000000000	13/10/20		9,998.00	24,094.34
14/10/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-028819868775-UPI	0000028819868775	14/10/20	49.00		24,045.34
15/10/20	UPI-XXXXXX7469-SBIN0015272-028912408104- UPI	0000028912408104	15/10/20	9,000.00		15,045.34
15/10/20	UPI-XXXXXX7469-SBIN0015272-028912574587- UPI	0000028912574587	15/10/20	9,000.00		6,045.34
15/10/20	UPI-PRIYANKA SARDAR-9123931181@YBL-SBIN 0016640-028983456758-PAYMENT FROM PHONE	0000028983456758	15/10/20		9,000.00	15,045.34
15/10/20	UPI-SOUVIK ADAK-ADAKSOUVIK1997@OKAXIS-S BIN0015272-028916161240-UPI	0000028916161240	15/10/20	4,500.00		10,545.34
16/10/20	CASH DEP BENAPUR	0000000000000000	16/10/20		4,500.00	15,045.34
16/10/20	UPI-FLIPKART-FLIPKART.PAYU@AXISBANK-UTIB 0000000-029012431984-UPI TRANSACTION FO	0000029012431984	16/10/20	184.00		14,861.34
16/10/20	POS 541919XXXXXX0664 AMAZON	0000V99341134010	16/10/20	129.00		14,732.34
16/10/20	POS 541919XXXXXX0664 AMAZON	0000V99341248970	16/10/20	9,899.10		4,833.24
16/10/20	NEFT CR-KKBK0000958-FIDUCIARY BILLING SO	KKBK202905661637	16/10/20		274.00	5,107.24

HDFC BANK LIMITED

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 Currency : INR
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From : 01/06/2020

To : 10/01/2021

Statement of account

	LUTIONS DIVISION OF-HIMADRI DUARY-KKBK20 2905661637					
16/10/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES @OKSBI-SBIN0015272-029015586535-UPI	0000029015586535	16/10/20		270.00	5,377.24
16/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-029021325285-UPI	0000029021325285	16/10/20	4,000.00		1,377.24
16/10/20	REV-UPI-50100245836359-DUARYHIMADRI@OKIC ICI-029021325285-UPI	0000029021325285	16/10/20		4,000.00	5,377.24
16/10/20	UPI-SAYAN DUARY-PIKU69347@OKSBI-PYTM0123 456-029021387023-UPI	0000029021387023	16/10/20	4,000.00		1,377.24
19/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-029315234142-RETURN DREAM 11	0000029315234142	19/10/20		270.00	1,647.24
19/10/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-029322776186-GF	0000029322776186	19/10/20	100.00		1,547.24
21/10/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-029516963972-RETURN FOR CASH	0000029516963972	21/10/20	800.00		747.24
21/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029516021165-REWARDED FOR PAYIN	0000029516021165	21/10/20		25.00	772.24
22/10/20	UPI-RAHUL DUARY-DUARYRAHUL@OKSBI-SBIN00 15272-029612616383-FOR D11	0000029612616383	22/10/20	250.00		522.24
22/10/20	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-029620987796-UPI	0000029620987796	22/10/20	219.00		303.24
23/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-029718910608-UPI	0000029718910608	23/10/20	150.00		153.24
24/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-029817754685-UPI	0000029817754685	24/10/20	1.00		152.24
24/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-029817350422-1CR	0000029817350422	24/10/20		1.00	153.24
24/10/20	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-029818541934-UPI	0000029818541934	24/10/20	49.00		104.24
24/10/20	UPI-SONU HALDER-HALDER.SONU2017-1@OKAXIS -UCBA0001117-029822638492-UPI	0000029822638492	24/10/20		2,407.00	2,511.24

HDFC BANK LIMITED

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25/10/20	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-029910212176-PAYING TO SPO RTA T	0000029910212176	25/10/20	50.00		2,461.24
26/10/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-3@OKICICI-AI RP0000001-030017457480-FIRST AND LAST FO R	0000030017457480	26/10/20		50.00	2,511.24
26/10/20	UPI-DREAM11-DREAM11@AXISBANK-UTIB0000100 -030019575993-PAYING TO DREAM11	0000030019575993	26/10/20	50.00		2,461.24
26/10/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES- 1@OKSBI-HDFC0003492-030020193142-UPI	0000030020193142	26/10/20		20.00	2,481.24
26/10/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES- 1@OKSBI-HDFC0003492-030020238614-TUBAI	0000030020238614	26/10/20	130.00		2,351.24
29/10/20	COLLABERA TECHNOLOGIES PRIVATE	0000010297789094	29/10/20		17,175.00	19,526.24
02/11/20	UPI-SUDIP KOLEY-KOLEY3648-1@OKICICI-AIRP 0000001-030717170079-FOR CHA BEGUNI	0000030717170079	02/11/20		10.00	19,536.24
02/11/20	UPI-DEBASHIS ADAK-SUDIPKOLEY2@OKAXIS-PYT M0123456-030717651849-FOR MAJI	0000030717651849	02/11/20	11,268.00		8,268.24
03/11/20	UPI-RAHUL MISHRA-RAJ9088MISHRA-2@OKAXIS- CNRB0000033-030818371348-UPI	0000030818371348	03/11/20		265.00	8,533.24
07/11/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-031207478463-UPI	0000031207478463	07/11/20	249.00		8,284.24
07/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031207704536-UPI	0000031207704536	07/11/20		5.00	8,289.24
07/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031212908748-UPI	0000031212908748	07/11/20		23.00	8,312.24
09/11/20	UPI-SUDIP KOLEY-KOLEY3648-1@OKICICI-AIRP 0000001-031417493367-CHA SINGARA	0000031417493367	09/11/20		15.00	8,327.24
11/11/20	UPI-XXXXXX0604-HDFC0003492-031613107292- BANDHAN BANK	0000031613107292	11/11/20	4,130.00		4,197.24
11/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031619190898-REWARDED FOR PAYIN	0000031619190898	11/11/20		7.00	4,204.24
13/11/20	COLLABERA TECHNOLOGIES PRIVATE	0000011127211257	13/11/20		3,400.00	7,604.24

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 RITES LTD C/O BIBHAS SAHA
 VILL NAGESWARPUR, PO - OLD MALDA
 NEAR SAHAPUR SETU MORE
 MALDA 732142
 WEST BENGAL INDIA

JOINT HOLDERS :

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 POLICE STATION-BEGNAN, DIST-HOWRAH,
 City : HOWRAH 711312
 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email : DUARYHIMADRI@GMAIL.COM
 Cust ID : 115977975
 Account No : 50100245836359 OTHER
 A/C Open Date : 13/09/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003492 MICR : 700240087
 Branch Code : 3492 Product Code : 161

From : 01/06/2020

To : 10/01/2021

Statement of account

14/11/20	UPI-DUI VAI CELUN-8016351938-1@OKBIZAXIS -UTIB0000000-031918526349-UPI	0000031918526349	14/11/20	500.00		7,104.24
14/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031918183579-REWARDED FOR PAYIN	0000031918183579	14/11/20		3.00	7,107.24
14/11/20	UPI-SUDIP KOLEY-KOLEY3648-1@OKICICI-AIRP 0000001-031918115812-UPI	0000031918115812	14/11/20		565.00	7,672.24
15/11/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-032015298511-UPI	0000032015298511	15/11/20	199.00		7,473.24
16/11/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES- 1@OKSBI-HDFC0003492-032112338124-UPI	0000032112338124	16/11/20	1.00		7,472.24
16/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-032121469690-UPI	0000032121469690	16/11/20		5.00	7,477.24
17/11/20	UPI-SOUREN PRAMANICK-SOURENPRAMANIK3483 -2@OKSBI-SBIN0015272-032217719674-FOR KA LI PUJA	0000032217719674	17/11/20	400.00		7,077.24
17/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-032223764644-REWARDED FOR PAYIN	0000032223764644	17/11/20		13.00	7,090.24
19/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-032406077240-UPI	0000032406077240	19/11/20		11.00	7,101.24
19/11/20	NWD-541919XXXXXX0664-1FNKOL24-KOLKATA	0000032418008048	19/11/20	2,000.00		5,101.24
22/11/20	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-032721532964-UPI	0000032721532964	23/11/20	49.00		5,052.24
24/11/20	NWD-541919XXXXXX0664-S1CPS479-HAORA	0000032920006386	24/11/20	5,000.00		52.24
27/11/20	NEFT CR-SBIN0003321-EMPLOYEE PROVIDENT F UND ORGANIZATIO-HIMADRI DUARY-SBIN620332 582248	SBIN620332582248	27/11/20		8,000.00	8,052.24
29/11/20	UPI-KRISHNA MEDICAL HALL-GPAY-1116594799 7@OKBIZAXIS-UTIB0000000-033417911236-FOR MEDICINE	0000033417911236	29/11/20	87.00		7,965.24
29/11/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES- 1@OKSBI-HDFC0003492-033420473853-CASH	0000033420473853	29/11/20	2,500.00		5,465.24
29/11/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-1@OKSBI-AIR	0000033420159865	29/11/20		23.00	5,488.24

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From : 01/06/2020

To : 10/01/2021

Statement of account

	P0000001-033420159865-AMLAN GOOGLE PAY					
29/11/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES-1@OKSBI-HDFC0003492-033420552102-UPI	0000033420552102	29/11/20	65.00		5,423.24
29/11/20	UPI-KALYAN SUNDAR MIDYA-7699643895@YBL-SBIN0015272-033460966920-PAYMENT FROM PHONE	0000033460966920	30/11/20		1.00	5,424.24
29/11/20	UPI-MR AMITAVO PRAMANIK-AMITAVOPRAMANIK15@OKHDFCBANK-ALLA0212805-033423254824-PAY FOR CASH	0000033423254824	30/11/20	2,000.00		3,424.24
30/11/20	UPI-DUI VAI CELUN-8016351938-1@OKBIZAXIS-UTIB00000000-033517493739-FOR CHIKEN	0000033517493739	30/11/20	285.00		3,139.24
01/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-033605613696-REWARDED FOR PAYIN	0000033605613696	01/12/20		7.00	3,146.24
01/12/20	COLLABERA TECHNOLOGIES PRIVATE	0000011303079741	01/12/20		17,235.00	20,381.24
01/12/20	ATW-541919XXXXXX0664-S1ANXZ11-HOWRAH	0000000000006525	01/12/20	5,000.00		15,381.24
03/12/20	ATW-541919XXXXXX0664-S1ANXZ11-HOWRAH	0000000000006905	03/12/20	10,000.00		5,381.24
04/12/20	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ICICI-ICIC0000555-033923657377-UPI	0000033923657377	05/12/20	249.00		5,132.24
05/12/20	UPI-SONU HALDER-HALDER.SONU2017-1@OKAXIS-UCBA0001117-034014919140-I LOVE UUU	0000034014919140	05/12/20	500.00		4,632.24
05/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-034014809185-REWARDED FOR PAYIN	0000034014809185	05/12/20		4.00	4,636.24
06/12/20	NWD-541919XXXXXX0664-S1CPS479-HAORA	0000034112008449	06/12/20	2,000.00		2,636.24
08/12/20	UPI-SOURAV PRAMANIK-SOURAVPRAMANIKRAEES-1@OKSBI-HDFC0003492-034315262631-CASH	0000034315262631	08/12/20	2,500.00		136.24
08/12/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-1@OKAXIS-AIR P0000001-034317041967-BIRYANI RETURN 64	0000034317041967	08/12/20		36.00	172.24
09/12/20	ZERODHA BROKIN-08122020-CQ4331	0000012083738320	09/12/20		5,000.00	5,172.24
10/12/20	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ICICI-ICIC0000555-034522469508-UPI	0000034522469508	10/12/20	199.00		4,973.24
10/12/20	UPI-SUDIP KOLEY-SUDIPKOLEY2-1@OKAXIS-AIRP00000001-034522476437-FOR RECHARGE	0000034522476437	10/12/20	48.00		4,925.24

HDFC BANK LIMITED

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11/12/20	NWD-541919XXXXXX0664-S1CPS479-HAORA	0000034620009319	11/12/20	4,000.00		925.24
13/12/20	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	0000034810895810	13/12/20	49.00		876.24
	ICICI-ICIC0000555-034810895810-UPI					
14/12/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000034920171924	14/12/20	49.00		827.24
	IC0000001-034920171924-UPI					
15/12/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000035000439346	15/12/20	598.00		229.24
	IC0000001-035000439346-UPI					
15/12/20	ZERODHA BROKIN-14122020-CQ4331	0000012159479294	15/12/20		30,000.00	30,229.24
15/12/20	NWD-541919XXXXXX0664-00199003-BAGNAN - I	0000035019018598	15/12/20	10,000.00		20,229.24
17/12/20	ATW-541919XXXXXX0664-S1ANXZ11-HOWRAH	0000000000009424	17/12/20	10,000.00		10,229.24
17/12/20	ATW-541919XXXXXX0664-S1ANXZ11-HOWRAH	0000000000009426	17/12/20	10,000.00		229.24
18/12/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000035306966362	18/12/20	149.00		80.24
	IC0000001-035306966362-UPI					
18/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000035306862341	18/12/20		6.00	86.24
	00553-035306862341-UPI					
18/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000035306864185	18/12/20		6.00	92.24
	00553-035306864185-UPI					
31/12/20	COLLABERA TECHNOLOGIES PRIVATE	0000012315335497	31/12/20		17,172.00	17,264.24
31/12/20	ATW-541919XXXXXX0664-S1ANXZ11-HOWRAH	0000000000001472	31/12/20	15,000.00		2,264.24
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		52.00	2,316.24
01/01/21	ZERODHA BROKIN-31122020-CQ4331	0000101017940272	01/01/21		13,500.00	15,816.24
04/01/21	NWD-541919XXXXXX0664-04284622-UNDEFINED	0000100408008899	04/01/21	2,500.00		13,316.24
06/01/21	ATW-541919XXXXXX0664-S1ANKK55-KOLKATA	0000000000005271	06/01/21	500.00		12,816.24
08/01/21	NWD-541919XXXXXX0664-IKD9002-HOWRAH	0000100820326123	08/01/21	10,000.00		2,816.24
09/01/21	UPI-BILDESKTEZ-BILDESK.ELECTRICITY@ICI	0000100915774303	09/01/21	360.00		2,456.24
	CI-ICIC0000555-100915774303-UPI					
10/01/21	UPI-KUSHAL DUARY-8513082095@YBL-SBIN000	0000101020298711	10/01/21	250.00		2,206.24
	7077-101020298711-BEER AND RC					

STATEMENT SUMMARY :-

Opening Balance
12,367.24

Dr Count
136

Cr Count
91

Debits
344,561.50

Credits
334,400.50

Closing Bal
2,206.24

HDFC BANK LIMITED

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From : 01/06/2020

To : 10/01/2021

Statement of account

Generated On: 11-Jan-2021 11:54

Generated By:
115977975

Requesting Branch Code: NET

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

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