



MR SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR
.
KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/22	UPI-KISHOR KUMAR SHAW-Q355114084@YBL-YE SB0YBLUPI-230554533321-UPI	0000230554533321	01/11/22	5.00		2,673.45
01/11/22	50200058795512-TPT-PROOCT22-KPC IT AND A DVISORY SOLUTIONS PRIVATE L	0000000453587874	01/11/22		36,000.00	38,673.45
01/11/22	UPI-MR PROBIR ADHIKARY-8697722038@PAYTM- CBIN0281663-230569211982-UPI	0000230569211982	01/11/22	1,600.00		37,073.45
01/11/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-230569605803-UPI	0000230569605803	01/11/22	56.00		37,017.45
02/11/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN00 00093-230679178952-UPI	0000230679178952	02/11/22		3,200.00	40,217.45
02/11/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-230610326262-UPI COLLECT REQUES	0000230610326262	02/11/22	7,166.00		33,051.45
02/11/22	IMPS-230613927758-BHANIX FINANCE AND I-K KBK-XXXXXX4340-LOAN AMOUNT TRANSFER REQU EST TO CUSTOMER	0000230613927758	02/11/22		18,762.00	51,813.45
02/11/22	UPI-DEEPAK KUMAR-Q417228666@YBL-YESB0YBL UPI-230680449808-UPI	0000230680449808	02/11/22	148.00		51,665.45
02/11/22	UPI-SAYAN MAZUMDAR-SAMMARWIN29@OKHDFCBAN K-HDFC0004215-230681324876-UPI	0000230681324876	02/11/22	1,810.00		49,855.45
02/11/22	UPI-SAYAN MAZUMDAR-SAMMARWIN29@OKHDFCBAN K-HDFC0004215-230684365821-UPI	0000230684365821	02/11/22	2,345.00		47,510.45
02/11/22	UPI-DULAL DAS-Q636716920@YBL-YESB0YBLUPI -230685611985-UPI	0000230685611985	02/11/22	91.00		47,419.45
02/11/22	UPI-JULEKHA M-Q651551665@YBL-YESB0YBLUP I-230687389433-UPI	0000230687389433	02/11/22	120.00		47,299.45
02/11/22	UPI-DEBIT CARD-AROTI1987@ICICI-ICIC0DC00 99-230692431049-UPI	0000230692431049	02/11/22	510.00		46,789.45
02/11/22	UPI-BINDASS TAKE WAY-Q40881374@YBL-UTIB0	0000230692706932	02/11/22	100.00		46,689.45

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



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	002637-230692706932-UPI				
03/11/22	UPI-ARKADEEP SARKAR-ASARKAR932-4@OKAXIS	0000230708067539	03/11/22	26,500.00	20,189.45
	-IDFB0040101-230708067539-UPI				
03/11/22	UPI-DULAL DAS-Q636716920@YBL-YESB0YBLUPI	0000230708814784	03/11/22	166.00	20,023.45
	-230708814784-UPI				
03/11/22	POS 416021XXXXXX2500 BENGAL CITY NIRM	0000230721810836	03/11/22	1,265.00	18,758.45
03/11/22	UPI-SWIGGYLIQUOR-SWIGGYLIQUOR@YESPAY-YES	0000230718490212	03/11/22	735.00	18,023.45
	B0YESUPI-230718490212-PAY FOR MERCHANT				
03/11/22	UPI-MADHUMITA BISWAS-Q607826072@YBL-YESB	0000230720112489	04/11/22	135.00	17,888.45
	0YBLUPI-230720112489-UPI				
04/11/22	UPI-BLB FOODS LAKE GARD-Q32322441@YBL-Y	0000230820286156	04/11/22	389.00	17,499.45
	ESB0YBLUPI-230820286156-UPI				
04/11/22	POS 416021XXXXXX2500 CAFE FUEL	0000000000031071	04/11/22	500.00	16,999.45
04/11/22	UPI-SUBHASH BISWAS-BHARATPE90724548651@Y	0000230820468892	04/11/22	120.00	16,879.45
	ESBANKLTD-YESB0YESUPI-230820468892-PAY T				
	O BHARATPE ME				
04/11/22	UPI-MADHUMITA BISWAS-Q607826072@YBL-YESB	0000230820495658	04/11/22	185.00	16,694.45
	0YBLUPI-230820495658-UPI				
04/11/22	UPI-PRITHVI KUMAR SHAW-9836732163@YBL-SB	0000230820506648	04/11/22	400.00	16,294.45
	IN0008438-230820506648-UPI				
04/11/22	UPI-PRITHVI KUMAR SHAW-9836732163@YBL-SB	0000230820638012	04/11/22	400.00	15,894.45
	IN0008438-230820638012-UPI				
04/11/22	UPI-SK NAZIR HOSSAIN-Q371977198@YBL-YESB	0000230840302632	04/11/22	265.00	15,629.45
	0YBLUPI-230840302632-UPI				
04/11/22	POS 416021XXXXXX2500 BASKIN ROBBINS	0000000000003284	04/11/22	288.00	15,341.45
04/11/22	RAZORPAY_KI8YQBUW9EPDEZ_28819370	0000000000000000	04/11/22	532.00	14,809.45
04/11/22	UPI-AMAR DAS-Q666625472@YBL-YESB0YBLUPI-	0000230833496620	04/11/22	165.00	14,644.45
	230833496620-UPI				
04/11/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000230834613122	04/11/22	94.00	14,550.45
	AY-YESB0YESUPI-230834613122-PAY FOR MERC				
	HANT				
04/11/22	POS 416021XXXXXX2500 CAFE COFFEE DAY	0000230813519144	04/11/22	380.00	14,170.45

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04/11/22	UPI-SUMAN ROY-SUMANROY3636-2@OKICICI-SB	0000230844282726	04/11/22	100.00	14,070.45
	IN0000093-230844282726-UPI				
05/11/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000230942675168	05/11/22	179.00	13,891.45
	-230942675168-AMAZON PRIME RECUR				
05/11/22	UPI-MR JAYDEB	0000230949185173	05/11/22	1,300.00	12,591.45
	CHAKRABORT-CHAKRABORTYJAYD				
	EB40@OKAXIS-IDIB000K763-230949185173-UPI				
05/11/22	UPI-SAYAN	0000230954917932	05/11/22	120.00	12,471.45
	MAZUMDAR-SAMMARWIN29@OKHDFCBAN				
	K-HDFC0004215-230954917932-VET AND OTHER				
	S				
05/11/22	UPI-JYOTISH SAH-JYOTISHSAH97@YBL-BARB0HA	0000230957993587	05/11/22	220.00	12,251.45
	RIDE-230957993587-UPI				
05/11/22	UPI-RANJAN DEY-8697924970@YBL-BKID000020	0000230922829420	05/11/22	450.00	11,801.45
	0-230922829420-PAYMENT FROM PHONE				
05/11/22	UPI-EXQUISITE CLUBS PRIV-Q32702703@YBL-Y	0000230962875970	05/11/22	696.00	11,105.45
	ESB0YBLUPI-230962875970-UPI				
05/11/22	UPI-MR BIKASH GHANTA-BIKASHGHANTA5@OKICI	0000230962904249	05/11/22	2,600.00	8,505.45
	CI-IDIB000V521-230962904249-UPI				
05/11/22	UPI-JAYDEB MONDAL-JOYDEB502@YBL-ICIC0001	0000267566071415	05/11/22	350.00	8,155.45
	616-267566071415-PAYMENT FROM PHONE				
06/11/22	UPI-JASWINDER SINGH-9038558249@YBL-UBI	0000231075189829	06/11/22	220.00	7,935.45
	N0906671-231075189829-UPI				
06/11/22	UPI-RITESH	0000231082782286	06/11/22	230.00	7,705.45
	CHOWDHURY-RITESHCHOWDHURY16@O				
	KICICI-CNRB0000000-231082782286-UPI				
06/11/22	UPI-RAJENDRA PRASAD-9088743924@YBL-SBIN	0000231085544683	06/11/22	200.00	7,505.45
	0011534-231085544683-UPI				
06/11/22	POS 416021XXXXX2500 OLYPUB PRIVATE L	0000231018196525	06/11/22	1,613.00	5,892.45
06/11/22	UPI-SWIGGYLIQUOR-SWIGGYLIQUOR@YESPAY-YES	0000231091272625	06/11/22	1,040.00	4,852.45
	B0YESUPI-231091272625-PAY FOR MERCHANT				
06/11/22	UPI-BILLDESKTEZ-BILLDESK.AIRTEL-DTH@ICIC	0000231092948821	06/11/22	200.00	4,652.45

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RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	I-ICIC0DC0099-231092948821-UPI				
07/11/22	UPI-RANJAN DEY-8697924970@YBL-BKID000020	0000231157071987	07/11/22	500.00	4,152.45
	0-231157071987-PAYMENT FROM PHONE				
07/11/22	UPI-AMAR DAS-Q666625472@YBL-YESB0YBLUPI-	0000231117388111	07/11/22	34.00	4,118.45
	231117388111-UPI				
07/11/22	UPI-SUBHASH BISWAS-BHARATPE90724548651@Y	0000231119823098	07/11/22	80.00	4,038.45
	ESBANKLTD-YESB0YESUPI-231119823098-PAY T				
	O BHARATPE ME				
08/11/22	UPI-SUSANTA DEY-SUSANTADEY37769@OKSBI-S	0000231220473694	08/11/22	270.00	3,768.45
	BIN0012342-231220473694-UPI				
08/11/22	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-26	0000267807069746	08/11/22	286.00	3,482.45
	7807069746-PAYMENT FOR 150960				
08/11/22	UPI-BILDESKEZ-BILDESKE.PREPAID-MOBILE@	0000231226860185	08/11/22	179.00	3,303.45
	ICICI-ICIC0DC0099-231226860185-UPI				
08/11/22	UPI-SUBHANKAR MAHATO-Q933517356@YBL-YES	0000231229073325	08/11/22	20.00	3,283.45
	B0YBLUPI-231229073325-UPI				
08/11/22	UPI-AMAR DAS-Q666625472@YBL-YESB0YBLUPI-	0000231234682619	08/11/22	95.00	3,188.45
	231234682619-UPI				
08/11/22	UPI-SWAPNA SAHA-BHARATPE90722610902@YESB	0000231235896756	08/11/22	368.00	2,820.45
	ANKLTD-YESB0YESUPI-231235896756-PAY TO B				
	HARATPE ME				
08/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-231	0000231242137303	08/11/22	178.00	2,642.45
	242137303-PAY FOR MERCHANT				
08/11/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000231243323534	08/11/22	402.45	2,240.00
	C0DC0099-231243323534-ZOMATOONLINEORDER				
09/11/22	UPI-TEA JUNCTION CHARNOC-PAYTMQR28100505	0000231355970019	09/11/22	45.00	2,195.00
	0101AJGO50581JVF@PAYTM-PYTM0123456-23135				
	5970019-UPI				
09/11/22	UPI-TEA JUNCTION CHARNOC-PAYTMQR28100505	0000231359022725	09/11/22	225.00	1,970.00
	0101AJGO50581JVF@PAYTM-PYTM0123456-23135				
	9022725-UPI				
09/11/22	UPI-SWIGGY-SWIGGYDASH@YBL-YESB0YBLUPI-26	0000267902035182	09/11/22	191.00	1,779.00

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	7902035182-PAYMENT FROM PHONE					
09/11/22	UPI-TEA JUNCTION CHARNOC-PAYTMQR28100505 0101AJGO50581JVF@PAYTM-PYTM0123456-23137 0873665-UPI	0000231370873665	09/11/22	155.00		1,624.00
09/11/22	UPI-TEA JUNCTION CHARNOC-PAYTMQR28100505 0101AJGO50581JVF@PAYTM-PYTM0123456-23137 1430332-UPI	0000231371430332	09/11/22	60.00		1,564.00
10/11/22	NWD-416021XXXXXX2500-S1CPN368-KOLKATA	0000231401002458	10/11/22	500.00		1,064.00
10/11/22	UPI-AVIJIT PASHI-AVIJITPASHI144@OKHDFCBA NK-HDFC0002058-231494064545-UPI	0000231494064545	10/11/22	67.00		997.00
10/11/22	UPI-SUPRATIK SENGUPTA-PAYTMQR28100505010 1AAGAG2Y5RUL7@PAYTM-PYTM0123456-23149440 2344-UPI	0000231494402344	10/11/22	190.00		807.00
10/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-231495640027-SWIGGY ORDER ID 15	0000231495640027	10/11/22	368.00		439.00
11/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-231599937431-SWIGGY ORDER ID 15	0000231599937431	11/11/22	305.00		134.00
11/11/22	UPI-SUBHASH BISWAS-BHARATPE90724548651@Y ESBANKLTD-YESB0YESUPI-231523990134-PAY T O BHARATPE ME	0000231523990134	12/11/22	120.00		14.00
14/11/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-231863284634-NA	0000231863284634	14/11/22		2,000.00	2,014.00
14/11/22	POS 416021XXXXXX2500 WIND OP CHANGE	0000231817007695	14/11/22	879.00		1,135.00
15/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-231999632690-UPI	0000231999632690	15/11/22	316.00		819.00
15/11/22	POS 416021XXXXXX2500 JAY JAGANNATH SE	0000231916010498	15/11/22	300.00		519.00
15/11/22	UPI-SUSANTA DEY-SUSANTADEY37769@OKSBI-S BIN0012342-231918591686-UPI	0000231918591686	16/11/22	45.00		474.00
16/11/22	UPI-SWAPNA SAHA-BHARATPE90722610902@YESB ANKLTD-YESB0YESUPI-232030642925-PAY TO B HARATPE ME	0000232030642925	16/11/22	137.00		337.00

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16/11/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000232043094187	16/11/22		5,000.00	5,337.00
	23456-232043094187-NA					
16/11/22	UPI-MRS SANKARI NASKAR-Q139300023@YBL-YESB0YBLUPI-232032281938-UPI	0000232032281938	16/11/22	185.00		5,152.00
16/11/22	POS 416021XXXXXX2500 TIMEZONE ENTERTA	0000000000004310	16/11/22	600.00		4,552.00
16/11/22	UPI-GOUTAM KUMAR PAUL-9163425928@YBL-PUN B0763300-232038265237-UPI	0000232038265237	16/11/22	578.00		3,974.00
16/11/22	POS 416021XXXXXX2500 ALTAIR	0000232016844224	16/11/22	2,654.00		1,320.00
16/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-232042692511-UPI	0000232042692511	16/11/22	320.00		1,000.00
17/11/22	UPI-BLB FOODS LAKE GARD-Q32322441@YBL-Y ESB0YBLUPI-232143678057-UPI	0000232143678057	17/11/22	304.00		696.00
17/11/22	UPI-BLB FOODS LAKE GARD-Q32322441@YBL-Y ESB0YBLUPI-232143697188-UPI	0000232143697188	17/11/22	223.00		473.00
17/11/22	UPI-SWAPNA SAHA-BHARATPE90722610902@YESB ANKLTU-YESB0YESUPI-232148885494-PAY TO B HARATPE ME	0000232148885494	17/11/22	95.00		378.00
17/11/22	UPI-AMAR DAS-Q666625472@YBL-YESB0YBLUPI-232154216468-UPI	0000232154216468	17/11/22	95.00		283.00
17/11/22	UPI-AMAR DAS-Q666625472@YBL-YESB0YBLUPI-232155191646-UPI	0000232155191646	17/11/22	60.00		223.00
17/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-232157360231-UPI	0000232157360231	17/11/22	100.00		123.00
17/11/22	UPI-SAYAN PRADHAN-SAYANPRADHAN791-5@OKAX IS-FDRL0005555-232132835194-UPI	0000232132835194	17/11/22		1,000.00	1,123.00
17/11/22	UPI-JOY GURU PAN SHOP-GPAY-11209325718@O KBIZAXIS-UTIB0000000-232164773871-UPI	0000232164773871	17/11/22	96.00		1,027.00
17/11/22	UPI-FRIENDS CAFETERIA-Q487763439@YBL-YESB0YBLUPI-232166831867-UPI	0000232166831867	17/11/22	410.00		617.00
18/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-232261023720-UPI	0000232261023720	18/11/22	90.00		527.00

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 SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR
.
KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

18/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-232275319871-UPI	0000232275319871	18/11/22	90.00		437.00
18/11/22	UPI-MOHAMMAD NAUSHAD-9163699733@YBL-SBI N0000150-232275482095-UPI	0000232275482095	18/11/22	300.00		137.00
18/11/22	UPI-AMAR DAS-Q666625472@YBL-YESB0YBLUPI-232280447322-UPI	0000232280447322	18/11/22	47.00		90.00
18/11/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-232264690463-NA	0000232264690463	18/11/22		2,000.00	2,090.00
18/11/22	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-YESB0YBLUPI-232289665102-UPI	0000232289665102	18/11/22	100.00		1,990.00
18/11/22	UPI-SUBHASH BISWAS-BHARATPE90724548651@YESBANKLTD-YESB0YESUPI-232290165259-PAY T O BHARATPE ME	0000232290165259	18/11/22	80.00		1,910.00
19/11/22	UPI-BOOKMYSHOW-BOOKMYSHOW.RZP@HDFCBANK-H DFC0000499-232391070279-BOOKMYSHOW	0000232391070279	19/11/22	600.24		1,309.76
19/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-232391253293-UPI	0000232391253293	19/11/22	30.00		1,279.76
19/11/22	NEFT CR-IDIB000T539-IRIS-SUMAN ROY-IDIBH 22323360426	IDIBH22323360426	19/11/22		5,625.00	6,904.76
19/11/22	NEFT CR-IDIB000T539-IRIS-SUMAN ROY-IDIBH 22323360440	IDIBH22323360440	19/11/22		2,675.00	9,579.76
19/11/22	POS 416021XXXXXX2500 CINEPOLIS ACROPO	0000000000005067	19/11/22	640.00		8,939.76
20/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-232418028916-UPI	0000232418028916	20/11/22	35.00		8,904.76
20/11/22	UPI-ALFARAZ ASHRAF KAPAD-ALFARAZKAPADE19 @OKICICI-ICIC0000340-232458988954-UPI	0000232458988954	20/11/22		3,000.00	11,904.76
20/11/22	UPI-MANJU SHAW-Q649528101@YBL-YESB0YBLUP I-232418347291-UPI	0000232418347291	20/11/22	60.00		11,844.76
20/11/22	UPI-AJAY SHARMA-Q429798444@YBL-YESB0YBLU PI-232418367047-UPI	0000232418367047	20/11/22	20.00		11,824.76
20/11/22	UPI-BLB FOODS LAKE GARD-Q32322441@YBL-YESB0YBLUPI-232418372454-UPI	0000232418372454	20/11/22	644.00		11,180.76

HDFC BANK LIMITED

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KOLKATA 700146
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WEST BENGAL,
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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

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Statement of account

20/11/22	UPI-JEBIN SULTANA MAZUM-7074604454@YBL-SBIN0008330-269042817313-PAYMENT FROM PH ONE	0000269042817313	20/11/22	3,000.00		8,180.76
20/11/22	UPI-SAINA COLLECTION-7439568576@OKBIZAXI S-UTIB0000000-232427175835-UPI	0000232427175835	20/11/22	165.00		8,015.76
20/11/22	UPI-SAYAN PRADHAN-SAYANPRADHAN791-5@OKAX IS-FDRL0005555-232427609699-UPI	0000232427609699	20/11/22	1,025.00		6,990.76
20/11/22	UPI-SAINA COLLECTION-7439568576@OKBIZAXI S-UTIB0000000-232428352975-UPI	0000232428352975	20/11/22	235.00		6,755.76
20/11/22	UPI-GOPAL SARDAR-Q105020485@YBL-YESB0YB LUPI-232429789378-UPI	0000232429789378	20/11/22	100.00		6,655.76
20/11/22	UPI-KASHI PRASAD CHAURAS-PAYTMQR28100505 0101WUC00T3K9B9R@PAYTM-PYTM0123456-23243 7525988-UPI	0000232437525988	20/11/22	95.00		6,560.76
20/11/22	POS 416021XXXXXX2500 SHERE PUNJAB	0000232415029896	20/11/22	499.00		6,061.76
20/11/22	POS 416021XXXXXX2500 TRAVELISTAN LLP	0000232417527661	20/11/22	599.00		5,462.76
20/11/22	20221120391529743741/PAYTMWALLETLOADING	0000223247347472	21/11/22	569.00		4,893.76
21/11/22	ATW-416021XXXXXX2500-S1ANWB19-KOLKATA	0000000000002564	21/11/22	500.00		4,393.76
21/11/22	EAW-416021XXXXXX2500-BPRH1607-KOLKATA	0000000000009204	21/11/22	500.00		3,893.76
21/11/22	UPI-BHABANI HARDWARE-GPAY-11200583322@OK BIZAXIS-UTIB0000000-232551826990-UPI	0000232551826990	21/11/22	95.00		3,798.76
21/11/22	UPI-JOYDIP MAJUMDER-Q28644453@YBL-IOBA00 00178-232552866324-UPI	0000232552866324	21/11/22	300.00		3,498.76
21/11/22	NWD-416021XXXXXX2500-14821332-KOLKATA	0000232515014945	21/11/22	500.00		2,998.76
21/11/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN00 00093-232551091883-UPI	0000232551091883	21/11/22		550.00	3,548.76
21/11/22	UPI-SWIGGYLIQUOR-SWIGGYLIQUOR@YESPAY-YES B0YESUPI-232561935488-PAY FOR MERCHANT	0000232561935488	21/11/22	570.00		2,978.76
22/11/22	UPI-SUMAN ROY-SUMANROY3636-2@OKICICI-SB IN0000093-232671297251-UPI	0000232671297251	22/11/22	400.00		2,578.76
22/11/22	UPI-RANJINI DATTA-RANJINIDATTA255@OKHDFC	0000232671478076	22/11/22	1,500.00		1,078.76

HDFC BANK LIMITED

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KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

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Account Branch : DESHAPRIYA PARK
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23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	BANK-HDFC0004789-232671478076-UPI					
22/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-232679735764-UPI	0000232679735764	22/11/22	80.00		998.76
22/11/22	UPI-BADAL MAITY-9883744897@YBL-SBIN0003692-232682101247-UPI	0000232682101247	22/11/22	140.00		858.76
22/11/22	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-YESB0YBLUPI-232686242432-UPI	0000232686242432	22/11/22	95.00		763.76
22/11/22	POS 416021XXXXXX2500 MSW*FRIENDS CAFE	0000232622151692	22/11/22	480.00		283.76
22/11/22	UPI-JOYRAM SALOON-Q73437654@YBL-YESB0YBLUPI-232687702279-UPI	0000232687702279	22/11/22	34.00		249.76
22/11/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN000093-232690541193-UPI	0000232690541193	23/11/22		1,500.00	1,749.76
23/11/22	UPI-RAVIND KUMAR CHAURAS-Q693102501@YBL-UBIN0556955-232780153139-UPI	0000232780153139	23/11/22	166.00		1,583.76
23/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-232788281199-PAY FOR MERCHANT	0000232788281199	23/11/22	202.00		1,381.76
23/11/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESPAY-YESB0YESUPI-232793247925-DEBIT MONEY USING	0000232793247925	23/11/22	191.00		1,190.76
23/11/22	UPI-NURUDDIN MONDAL-NURUDDINMONDA3751@YBL-PUNB0099320-232790347263-UPI	0000232790347263	23/11/22	380.00		810.76
23/11/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-232758891302-NA	0000232758891302	23/11/22		1,500.00	2,310.76
23/11/22	UPI-ALI TRAVELS-8910504793@OKBIZAXIS-UTIB0000000-232704569456-UPI	0000232704569456	23/11/22	260.00		2,050.76
23/11/22	UPI-SHREYASI GHORAI-GHORAISHREYASI-1@OKHDFCBANK-HDFC0004789-232705897921-UPI	0000232705897921	23/11/22	167.00		1,883.76
23/11/22	UPI-MR TRIDEV BANERJEE-BHARATPE90722631954@YESBANKLTD-YESB0YESUPI-232706786907-UPI	0000232706786907	23/11/22	260.00		1,623.76
23/11/22	UPI-DEVI STORE-SANTOSHSINGH.EAZYPAY@ICIC	0000232706835988	23/11/22	62.00		1,561.76

HDFC BANK LIMITED

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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	I-BDBL0001569-232706835988-UPI					
23/11/22	POS 416021XXXXXX2500 SWIGGY	0000232715897079	23/11/22	156.00		1,405.76
24/11/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000232813890595	24/11/22	191.00		1,214.76
	9-232813890595-PAYMENT FOR SWIGGY					
24/11/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000232815862947	24/11/22	131.00		1,083.76
	0-232815862947-SWIGGY ORDER ID 15					
24/11/22	UPI-SANJY KUMAR YADAV-0988000100113542@A	0000232813306104	24/11/22	300.00		783.76
	XL-PUNB0098800-232813306104-UPI					
24/11/22	UPI-MD SERAJUDDIN-Q662399742@YBL-YESB0YB	0000232817239350	24/11/22	17.00		766.76
	LUPI-232817239350-UPI					
24/11/22	UPI-MD SERAJUDDIN-Q662399742@YBL-YESB0YB	0000232817565194	24/11/22	100.00		666.76
	LUPI-232817565194-UPI					
24/11/22	UPI-SK SUJAUDDIN-SSUJAUDDIN3@YBL-PYTM012	0000232818689917	24/11/22	250.00		416.76
	3456-232818689917-UPI					
24/11/22	UPI-ZOMATO	0000232829541339	24/11/22	302.70		114.06
	LTD-ZOMATO-ORDER@PAYTM-PYTM01					
	23456-232829541339-ZOMATO PAYMENT					
24/11/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000232829761613	24/11/22		400.00	514.06
	ANK-HDFC0004789-232829761613-UPI					
24/11/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000232881583428	24/11/22	191.00		323.06
	AY-YESB0YESUPI-232881583428-DEBIT MONEY					
	USING					
24/11/22	UPI-RAMEN CHAKRABORTY-Q485514462@YBL-YE	0000232831673326	24/11/22	60.00		263.06
	SB0YBLUPI-232831673326-UPI					
25/11/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000232936635852	25/11/22		10.00	273.06
	ANK-HDFC0004789-232936635852-UPI					
25/11/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000232938725715	25/11/22		500.00	773.06
	ANK-HDFC0004789-232938725715-UPI					
25/11/22	UPI-DEEPMALA DAS DEWANJI-BEAUTIFULANGEL9	0000232938743560	25/11/22	500.00		273.06
	68@OKSBI-SBIN0000093-232938743560-UPI					
25/11/22	UPI-SAYEED AHMAD-Q633129489@YBL-YESB0YBL	0000232943365640	25/11/22	105.00		168.06
	UPI-232943365640-UPI					

HDFC BANK LIMITED

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Statement of account

25/11/22	UPI-SAYEED AHMAD-Q633129489@YBL-YESB0YBL UPI-232943372980-UPI	0000232943372980	25/11/22	40.00		128.06
25/11/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN00 00093-232959851911-UPI	0000232959851911	25/11/22		58.00	186.06
25/11/22	UPI-SWIGGY LIQUOR-SWIGGY-LIQUOR@ICICI-IC IC0DC0099-232946674084-UPI	0000232946674084	25/11/22	175.00		11.06
27/11/22	UPI-PRATEEK SINGHA-DRPRATEEKSINGHA@OKHDF CBANK-HDFC0004789-233186598268-UPI	0000233186598268	27/11/22		500.00	511.06
27/11/22	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM -PYTM0123456-233186894371-PAYMENT TO APO LLO2	0000233186894371	27/11/22	42.49		468.57
27/11/22	UPI-MS LOPAMUDRA ROY-ROYLOPA0607-2@OKHDF CBANK-BDBL0001600-233187018021-UPI	0000233187018021	27/11/22	140.00		328.57
27/11/22	UPI-APOLLO PHARMACY-PAYTM-64646105@PAYTM -PYTM0123456-233131059889-EXPRESS	0000233131059889	27/11/22		13.63	342.20
27/11/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN00 00093-233110866244-UPI	0000233110866244	27/11/22		6,562.00	6,904.20
27/11/22	UPI-PAMELA DAS-Q204691004@YBL-YESB0YBLUP I-233191165306-UPI	0000233191165306	27/11/22	300.00		6,604.20
27/11/22	UPI-BHOLA SAHA-PAYTMQR281005050101PVBDKK G8BCJZ@PAYTM-PYTM0123456-233195097896-UP I	0000233195097896	27/11/22	96.00		6,508.20
27/11/22	POS 416021XXXXXX2500 MSW*FRIENDS CAFE	0000233120857147	27/11/22	700.00		5,808.20
27/11/22	UPI-DULAL DAS-Q453159610@YBL-YESB0YBLUPI -233197737036-UPI	0000233197737036	27/11/22	60.00		5,748.20
27/11/22	UPI-MS LOPAMUDRA ROY-ROYLOPA0607-2@OKHDF CBANK-BDBL0001600-233199205872-UPI	0000233199205872	27/11/22	305.00		5,443.20
28/11/22	UPI-RAMESH SHAW-Q890241804@YBL-YESB0YBLU PI-233299676950-UPI	0000233299676950	28/11/22	1,300.00		4,143.20
28/11/22	UPI-RAMESH SHAW-Q890241804@YBL-YESB0YBLU PI-233299682249-UPI	0000233299682249	28/11/22	300.00		3,843.20
28/11/22	UPI-MANIRUL TEA SHOP-PAYTMQR281005050101	0000233299734971	28/11/22	248.00		3,595.20

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 SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	178GRTT6W5P1@PAYTM-PYTM0123456-233299734 971-UPI					
28/11/22	UPI-DEEPAK KUMAR SINGH-9973962438@YBL-BK ID0005863-233244210061-PAYMENT FROM PHON E	0000233244210061	28/11/22	320.00		3,275.20
28/11/22	KLMJX3ZM57U5AP/RAZPSWIGGY	0000223322484628	28/11/22	191.00		3,084.20
28/11/22	POS 416021XXXXXX2500 GOLDEN GATE..	0000000000011870	28/11/22	491.00		2,593.20
28/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL- YESB0YBLUPI-233211526309-UPI	0000233211526309	28/11/22	110.00		2,483.20
28/11/22	UPI-SWAPNA SAHA-BHARATPE90722610902@YESB ANKLTD-YESB0YESUPI-233212700956-PAY TO B HARATPE ME	0000233212700956	28/11/22	95.00		2,388.20
28/11/22	POS 416021XXXXXX2500 JAY JAGANNATH IO	0000000000032471	28/11/22	200.00		2,188.20
28/11/22	UPI-MR SANJOY SHAW-Q788329947@YBL-YESB0Y BLUPI-233221107644-UPI	0000233221107644	29/11/22	96.00		2,092.20
28/11/22	UPI-HOOK UNISEX SALOON-Q148539337@YBL-YE SB0YBLUPI-233221186285-UPI	0000233221186285	29/11/22	60.00		2,032.20
29/11/22	UPI-SUMIT SAHA-Q418226748@YBL-YESB0YBLU PI-233321803826-UPI	0000233321803826	29/11/22	17.00		2,015.20
29/11/22	UPI-KISHOR KUMAR SHAW-Q355114084@YBL-YE SB0YBLUPI-233325503690-UPI	0000233325503690	29/11/22	40.00		1,975.20
29/11/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-233353298406-UPI	0000233353298406	29/11/22	1,600.00		375.20
29/11/22	UPI-MS EMLDA SREYA BISWA-BISWASSHREYA456 -1@OKICICI-SCBL0036046-233301565092-UPI	0000233301565092	29/11/22		700.00	1,075.20
29/11/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-233373073418-UPI	0000233373073418	29/11/22		1,600.00	2,675.20
29/11/22	UPI-BIKASH SHAH-PAYTMQR281005050101K0XM7 NTB8I3I@PAYTM-PYTM0123456-23333287487-U PI	000023333287487	29/11/22	60.00		2,615.20
29/11/22	UPI-KPC-KPC.62372094@HDFCBANK-HDFC000000 1-233336725332-UPI	0000233336725332	29/11/22	50.00		2,565.20

HDFC BANK LIMITED

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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

29/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-233336803762-UPI	0000233336803762	29/11/22	80.00		2,485.20
29/11/22	UPI-DIPAK KUMAR-Q554873914@YBL-YESB0YBLUPI-233338067059-UPI	0000233338067059	29/11/22	120.00		2,365.20
29/11/22	POS 416021XXXXXX2500 REHANS FL OFF SH	0000233319263830	29/11/22	300.00		2,065.20
29/11/22	UPI-MIO AMORE-PAYTMQR28100505010116SWOQS TWX1H@PAYTM-PYTM0123456-233338349301-UPI	0000233338349301	29/11/22	20.00		2,045.20
29/11/22	20221129379812924622/PAYTMSWIGGYCOM	0000223333716222	29/11/22	405.00		1,640.20
30/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233444031397-PAY FOR MERCHANT	0000233444031397	30/11/22	307.00		1,333.20
30/11/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233473765685-REFUND FOR 54JP6ZG	0000233473765685	30/11/22		307.00	1,640.20
30/11/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-233444053343-ZOMATO PAYMENT	0000233444053343	30/11/22	257.95		1,382.25
30/11/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB0000100-233479568435-SWIGGY ORDER ID 15	0000233479568435	30/11/22	191.00		1,191.25
30/11/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-YESB0YBLUPI-233452395563-UPI	0000233452395563	30/11/22	200.00		991.25
30/11/22	POS 416021XXXXXX2500 JIRAN	0000233412060272	30/11/22	128.00		863.25
30/11/22	UPI-MR SOURAV BANIK-Q605719438@YBL-YESB0YBLUPI-233468740577-UPI	0000233468740577	30/11/22	61.00		802.25
01/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233506699456-DEBIT MONEY USING	0000233506699456	01/12/22	143.00		659.25
01/12/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESPAY-YESB0YESUPI-233567638591-DEBIT MONEY USING	0000233567638591	01/12/22	191.00		468.25
01/12/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0DC0099-233525910974-UPI	0000233525910974	01/12/22	25.00		443.25
01/12/22	UPI-ANKITA DAS-ANKITA.9517@OKICICI-HDFC000044-233514241640-UPI	0000233514241640	01/12/22		25.00	468.25
01/12/22	POS 416021XXXXXX2500 SWIGGY	0000233509432552	01/12/22	191.00		277.25

HDFC BANK LIMITED

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Account No : 50100406246452 NEW DEEMED HNW RBB
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Account Status : Regular
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Branch Code : 4789 Product Code : 161

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To : 04/02/2023

Statement of account

01/12/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000233542505260	01/12/22		500.00	777.25
	23456-233542505260-NA					
01/12/22	KQTX454FAVZ2NNORD4/PAYUSWIGGYIN	0000223355339427	01/12/22	315.00		462.25
01/12/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000233535533010	01/12/22	134.00		328.25
	9-233535533010-PAYMENT FOR SWIGGY					
01/12/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000233538668586	01/12/22	200.00		128.25
	IC0DC0099-233538668586-UPI					
01/12/22	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y	0000233590681264	01/12/22	61.00		67.25
	ESB0YBLUPI-233590681264-UPI					
01/12/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000233591235643	01/12/22		500.00	567.25
	ANK-HDFC0004789-233591235643-UPI					
01/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233	0000233587856323	01/12/22	123.00		444.25
	587856323-PAY FOR MERCHANT					
01/12/22	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y	0000233593670043	01/12/22	220.00		224.25
	ESB0YBLUPI-233593670043-UPI					
01/12/22	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y	0000233594240759	01/12/22	20.00		204.25
	ESB0YBLUPI-233594240759-UPI					
01/12/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000233595987871	01/12/22		5,000.00	5,204.25
	ANK-HDFC0004789-233595987871-UPI					
01/12/22	POS 416021XXXXXX2500 LMNO Q	0000000000001437	01/12/22	5,000.00		204.25
02/12/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-	0000233698060826	02/12/22	80.00		124.25
	YESB0YBLUPI-233698060826-UPI					
02/12/22	UPI-RAJA TEA STALL-Q556574366@YBL-YESB0Y	0000233605385018	02/12/22	50.00		74.25
	BLUPI-233605385018-UPI					
02/12/22	ACH D-	0000006803327889	02/12/22	7,166.00		-7,091.75
	CTRAZORPAY-CASHEXXXXXKMNOGLLNXLBY					
02/12/22	ACH D-	0000006803327889	02/12/22		7,166.00	74.25
	CTRAZORPAY-CASHEXXXXXKMNOGLLNXLBY					
02/12/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL	0000233656083513	02/12/22		2,500.00	2,574.25
	0001604-233656083513-UPI					
02/12/22	UPI-RAJA TEA STALL-Q369873223@YBL-YESB0Y	0000233611104864	02/12/22	123.00		2,451.25
	BLUPI-233611104864-UPI					

HDFC BANK LIMITED

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S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
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City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

02/12/22	UPI-RAJA TEA STALL-Q369873223@YBL-YESB0Y BLUPI-233611511400-UPI	0000233611511400	02/12/22	45.00		2,406.25
02/12/22	UPI-RABI PRAMANICK-Q012992061@YBL-YESB0 YBLUPI-233618527760-UPI	0000233618527760	02/12/22	165.00		2,241.25
02/12/22	UPI-THE ROYAL BENGAL TIG-PAYTMQR28100505 01010IAHMDGL7O23@PAYTM-PYTM0123456-23361 9826498-UPI	0000233619826498	02/12/22	1,019.00		1,222.25
02/12/22	UPI-PRAPTI KARMAKAR-9002133978@PAYTM-CN RB0000033-233666970556-NA	0000233666970556	02/12/22	149.00		1,073.25
02/12/22	UPI-DEY MEDICAL STORES-DEYMEDICAL@UCOBAN K-UCBA0000666-233623920337-UPI	0000233623920337	02/12/22	309.00		764.25
02/12/22	UPI-SIKDAR DUTTA BROS-GPAY-11198248390 @OKBIZAXIS-UTIB0000000-233625097911-UPI	0000233625097911	02/12/22	95.00		669.25
02/12/22	UPI-SANDHYA STORE-GPAY-11209325724@OKBIZ AXIS-UTIB0000000-233625153801-UPI	0000233625153801	02/12/22	95.00		574.25
03/12/22	50200058795512-TPT-PROFNOV22-KPC IT AND ADVISORY SOLUTIONS PRIVATE L	0000000281197138	03/12/22		34,363.00	34,937.25
03/12/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-233700392805-UPI COLLECT REQUES	0000233700392805	03/12/22	7,166.00		27,771.25
03/12/22	UPI-RAJA TEA STALL-Q369873223@YBL-YESB0Y BLUPI-233734310119-UPI	0000233734310119	03/12/22	96.00		27,675.25
03/12/22	UPI-SHOHAM MAJUMDAR-SHOHAMMAJUMDAR1@OKHD FCBANK-HDFC0000040-233741599442-UPI	0000233741599442	03/12/22		160.00	27,835.25
03/12/22	UPI-MR JAYDEB CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-233742719258-UPI	0000233742719258	03/12/22	2,000.00		25,835.25
03/12/22	UPI-MR JAYDEB CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-233742727837-UPI	0000233742727837	03/12/22	2,000.00		23,835.25
03/12/22	UPI-RAJA TEA STALL-Q369873223@YBL-YESB0Y BLUPI-233747441469-UPI	0000233747441469	03/12/22	149.00		23,686.25

HDFC BANK LIMITED

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03/12/22	UPI-MR BHOLA SAHA-Q736291332@YBL-YESB0Y BLUPI-233751380254-UPI	0000233751380254	03/12/22	165.00		23,521.25
03/12/22	UPI-OHLALA SPA AND WELLN-Q00053169@YBL-Y ESB0YBLUPI-233751883276-UPI	0000233751883276	03/12/22	355.00		23,166.25
04/12/22	UPI-SAYAN MAZUMDAR-SAMMARWIN29@OKHDFCBAN K-HDFC0004215-233852537962-UPI	0000233852537962	04/12/22	3,239.00		19,927.25
04/12/22	UPI-PRATEEK SINGHA-DRPRATEEKSINGHA@OKHDF CBANK-HDFC0004789-233852593816-UPI	0000233852593816	04/12/22	370.00		19,557.25
04/12/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-233817005870-SWIGGY ORDER ID 15	0000233817005870	04/12/22	354.00		19,203.25
04/12/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB ANK-HDFC0004789-233852716261-UPI	0000233852716261	04/12/22	6,500.00		12,703.25
04/12/22	UPI-BILTU SEAL-BHARATPE.90059431321@FBPE -FDRL0001382-233863315071-PAY TO BHARATP E ME	0000233863315071	04/12/22	96.00		12,607.25
04/12/22	POS 416021XXXXXX2500 SWIGGY LIQUOR	0000233814394118	04/12/22	1,940.00		10,667.25
04/12/22	UPI-THE ROYAL BENGAL TIG-PAYTMQR28100505 01011DMQNBQ8LFAW@PAYTM-PYTM0123456-23387 1194011-UPI	0000233871194011	04/12/22	242.00		10,425.25
04/12/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 33873620543-UPI	0000233873620543	04/12/22	518.00		9,907.25
05/12/22	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -233929232054-AMAZON PRIME RECUR	0000233929232054	05/12/22	179.00		9,728.25
05/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-233 982510260-PAY FOR MERCHANT	0000233982510260	05/12/22	147.00		9,581.25
05/12/22	RAZORPAY_KI8YQBUW9EPDEZ_31089335	0000000000000000	05/12/22	536.00		9,045.25
05/12/22	UPI-TAPAN PAUL-Q889577905@YBL-YESB0YBLUP I-233989597027-UPI	0000233989597027	05/12/22	420.00		8,625.25
05/12/22	UPI-SWAPNA SAHA-BHARATPE90722610902@YESB ANKLTD-YESB0YESUPI-233989630563-PAY TO B HARATPE ME	0000233989630563	05/12/22	96.00		8,529.25

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Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

05/12/22	POS 416021XXXXXX2500 OROMAX IMAGING	0000233912864282	05/12/22	700.00		7,829.25
05/12/22	UPI-WIND OF CHANGE CAFE-PAYTMQR281005050 10116R3DJ8S9SHB@PAYTM-PYTM0123456-233996 890154-UPI	0000233996890154	05/12/22	532.00		7,297.25
05/12/22	UPI-SAINA COLLECTION-GPAY-11209572778@OK BIZAXIS-UTIB0000000-233997023688-UPI	0000233997023688	05/12/22	96.00		7,201.25
05/12/22	UPI-WIND OF CHANGE CAFE-PAYTMQR281005050 10116R3DJ8S9SHB@PAYTM-PYTM0123456-233997 596435-UPI	0000233997596435	05/12/22	42.00		7,159.25
05/12/22	UPI-SHIBU NASKAR-9163135400@IBL-SBIN001 1363-233982924381-PAYMENT FROM PHONE	0000233982924381	05/12/22	124.00		7,035.25
05/12/22	UPI-IBRAHIM SHAIKH-Q475638768@YBL-YESB0Y BLUPI-233901297889-UPI	0000233901297889	05/12/22	40.00		6,995.25
05/12/22	UPI-SWAPAN KUMAR HALDER-Q775263324@YBL-Y ESB0YBLUPI-233903164783-UPI	0000233903164783	05/12/22	60.00		6,935.25
06/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-234009496545-UPI	0000234009496545	06/12/22	113.00		6,822.25
06/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-234014327970-UPI	0000234014327970	06/12/22	15.00		6,807.25
06/12/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-234018644409-ZOMATO PAYMENT	0000234018644409	06/12/22	146.00		6,661.25
06/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-234020107174-UPI	0000234020107174	06/12/22	100.00		6,561.25
06/12/22	UPI-MAUL SINGH-MOLSINGH5454@OKICICI-BARB 0DBAKBA-234060437453-UPI	0000234060437453	06/12/22		3,000.00	9,561.25
06/12/22	UPI-CHANDRIMA MITRA-RUMIMITRA555@OKHDF CBANK-KKKBK0006593-234025739597-UPI	0000234025739597	06/12/22	3,000.00		6,561.25
06/12/22	POS 416021XXXXXX2500 TOLLYGUNGE SERVI	0000000000014766	06/12/22	615.57		5,945.68
06/12/22	POS 416021XXXXXX2500 ROYAL BENGAL TIG	0000234016394929	06/12/22	210.00		5,735.68
06/12/22	UPI-CHAKRABORTY STORES-PAYTMQR2810050501 011ONTI1P5NLR0@PAYTM-PYTM0123456-2340277	0000234027760034	06/12/22	20.00		5,715.68

HDFC BANK LIMITED

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State account branch GSTN: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 SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	60034-UPI				
06/12/22	UPI-JOYRAM SALOON-Q73437654@YBL-YESB0YBL	0000234027970309	06/12/22	80.00	5,635.68
	UPI-234027970309-UPI				
06/12/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000234028350441	06/12/22	478.60	5,157.08
	C0DC0099-234028350441-ZOMATOONLINEORDER				
06/12/22	UPI-SAINA COLLECTION-GPAY-11209572778@OK	0000234028990756	06/12/22	165.00	4,992.08
	BIZAXIS-UTIB0000000-234028990756-UPI				
07/12/22	UPI-ZOMATO	0000234140638527	07/12/22	297.70	4,694.38
	LTD-ZOMATO-ORDER@PAYTM-PYTM01				
	23456-234140638527-ZOMATO PAYMENT				
07/12/22	POS 416021XXXXXX2500 OHLALA SPA AND W	0000000000003307	07/12/22	1,020.00	3,674.38
07/12/22	POS 416021XXXXXX2500 KPC MEDICAL COLL	0000000000008835	07/12/22	349.00	3,325.38
07/12/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-	0000234153533393	07/12/22	75.00	3,250.38
	YESB0YBLUPI-234153533393-UPI				
07/12/22	UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES	0000234179544058	07/12/22	149.00	3,101.38
	B0YBLUPI-234179544058-SUBSCRIPTION DEBIT				
07/12/22	UPI-BIKASH SHAH-PAYTMQR281005050101K0XM7	0000234153704380	07/12/22	95.00	3,006.38
	NTB8I3I@PAYTM-PYTM0123456-234153704380-U				
	PI				
07/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000234154262838	07/12/22	129.00	2,877.38
	0-234154262838-SWIGGY ORDER ID 15				
08/12/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000234254563416	08/12/22	279.00	2,598.38
	34254563416-UPI				
08/12/22	UPI-ASHA DAS-ASHA910477@OKSBI-SBIN00123	0000234259646530	08/12/22	380.00	2,218.38
	48-234259646530-UPI				
08/12/22	UPI-MR PRADIP DAS-BHARATPE90725761878@YE	0000234266624688	08/12/22	96.00	2,122.38
	SBANKLTD-YESB0YESUPI-234266624688-PAY TO				
	BHARATPE ME				
08/12/22	UPI-MR PRADIP DAS-BHARATPE90725761878@YE	0000234266659304	08/12/22	20.00	2,102.38
	SBANKLTD-YESB0YESUPI-234266659304-UPI				
08/12/22	UPI-RAHUL SINGH-6290411058@YBL-BKID00043	0000234267278133	08/12/22	280.00	1,822.38
	25-234267278133-UPI				

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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KOLKATA 700146
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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
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Branch Code : 4789 Product Code : 161

From : 01/11/2022

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Statement of account

08/12/22	UPI-BADAL SANTRA-Q913544824@YBL-YESB0YB LUPI-234272547041-UPI	0000234272547041	08/12/22	81.00		1,741.38
08/12/22	POS 416021XXXXXX2500 AUTOPRO	0000234213060171	08/12/22	1,500.00		241.38
08/12/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-234221405038-UPI	0000234221405038	08/12/22		1,300.00	1,541.38
09/12/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-234380425382-ZOMATO PAYMENT	0000234380425382	09/12/22	157.63		1,383.75
09/12/22	UPI-BAPI SAHA-Q892535449@YBL-YESB0YBLUPI -234390676425-UPI	0000234390676425	09/12/22	200.00		1,183.75
09/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-234394593511-UPI	0000234394593511	09/12/22	111.00		1,072.75
09/12/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-234304603307-UPI	0000234304603307	10/12/22	343.00		729.75
10/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-234410398065-UPI	0000234410398065	10/12/22	96.00		633.75
10/12/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-234417160930-UPI	0000234417160930	10/12/22	149.00		484.75
10/12/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-234423768016-UPI	0000234423768016	10/12/22		6.00	490.75
10/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-234419956464-UPI	0000234419956464	10/12/22	49.00		441.75
10/12/22	UPI-AROBINDO BACHAR-Q078462997@YBL-YESB 0YBLUPI-234420468220-UPI	0000234420468220	10/12/22	166.00		275.75
10/12/22	UPI-ANIRBAN MUKHERJEE-ASHISMUKHERJEE935@ OKICICI-ICIC0000864-234428317929-UPI	0000234428317929	10/12/22	190.00		85.75
11/12/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN00 00093-234525986589-UPI	0000234525986589	11/12/22		500.00	585.75
11/12/22	ATW-416021XXXXXX2500-S1ANWB19-KOLKATA	0000000000004340	11/12/22	500.00		85.75
11/12/22	UPI-SABUJDEEP DAS-SABUJDEEPDAS-1@OKICICI -BDBL0001034-234525299046-UPI	0000234525299046	11/12/22		160.00	245.75
11/12/22	UPI-BISWABASU MISHRA-JISUMISHRA.JM64@OKH	0000234539946887	11/12/22		160.00	405.75

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



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M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	DFCBANK-HDFC0002278-234539946887-UPI					
11/12/22	UPI-ABHISEK MITRA-ABHISEKBABUA10@OKAXIS-SBIN0000093-234550735937-UPI	0000234550735937	11/12/22		160.00	565.75
11/12/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN000093-234531820706-UPI	0000234531820706	11/12/22		1,000.00	1,565.75
11/12/22	NWD-416021XXXXXX2500-00093127-KOLKATA	0000234515007841	11/12/22	1,000.00		565.75
11/12/22	POS 416021XXXXXX2500 MEDPLUS JADAVPUR	0000000000004635	11/12/22	120.50		445.25
11/12/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-234546752864-ZOMATO PAYMENT	0000234546752864	11/12/22	172.00		273.25
11/12/22	UPI-JOYRAM SALOON-JOYRAMSALOON.99289733@HDFCBANK-HDFC0000001-234548922719-UPI	0000234548922719	11/12/22	214.00		59.25
11/12/22	UPI-JOYRAM SALOON-Q73437654@YBL-YESB0YBL UPI-234550817822-UPI	0000234550817822	11/12/22	20.00		39.25
12/12/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB ANK-HDFC0004789-234660196981-UPI	0000234660196981	12/12/22		700.00	739.25
12/12/22	UPI-ARPAN DAS-9732926911@YBL-SBIN0012372-271236002377-PAYMENT FROM PHONE	0000271236002377	12/12/22		160.00	899.25
12/12/22	UPI-TAMAL KUMAR BHOWMIK-7908546494@YBL-HDFC0004789-271240873558-PAYMENT FROM PHONE	0000271240873558	12/12/22		160.00	1,059.25
12/12/22	UPI-CHAYAN PANDEY-7003115040@YBL-SBIN0012368-271206243706-PAYMENT FROM PHONE	0000271206243706	12/12/22		160.00	1,219.25
12/12/22	UPI-SUBHAS MANDI-SUBHAS.MANDI2@YBL-HDFC0004789-271286628769-PAYMENT FROM PHONE	0000271286628769	12/12/22		160.00	1,379.25
12/12/22	UPI-RANA NAGMANI SINGH-9123228535@YBL-HDFC0004789-271210804270-PAYMENT FROM PHONE	0000271210804270	12/12/22		320.00	1,699.25
12/12/22	UPI-ANUBHAB SAHA-ANU123DESTINY@OKAXIS-HDFC0004789-234685849787-UPI	0000234685849787	12/12/22		160.00	1,859.25
13/12/22	UPI-PAYTMUSER-9334026143@PAYTM-SBIN0006426-234786343090-UPI	0000234786343090	13/12/22	1,850.00		9.25

HDFC BANK LIMITED

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City : KOLKATA 700029
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
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From : 01/11/2022

To : 04/02/2023

Statement of account

13/12/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-234751133799-NA	0000234751133799	13/12/22		8,000.00	8,009.25
13/12/22	UPI-THE ROYAL BENGAL TIG-PAYTMQR28100505 010114XKVREZA73U@PAYTM-PYTM0123456-23472 8884826-UPI	0000234728884826	13/12/22	641.00		7,368.25
13/12/22	UPI-MD AMMAD-9831640203@OKBIZAXIS-UTIB00 00000-234704104213-UPI	0000234704104213	13/12/22	180.00		7,188.25
14/12/22	UPI-PRITAM DOLUI-DOLUIPRITAM@OKSBI-IBKL0 000060-234814816080-UPI	0000234814816080	14/12/22	50.00		7,138.25
14/12/22	UPI-RABI PRAMANICK-Q012992061@YBL-YESB0 YBLUPI-234873916341-UPI	0000234873916341	14/12/22	59.00		7,079.25
14/12/22	UPI-ROYAL BENGAL TIGER H-ROYALBENG.09@CM SIDFC-IDFB0040104-234820175796-UPI	0000234820175796	14/12/22	877.00		6,202.25
14/12/22	UPI-THE ROYAL BENGAL TIG-PAYTMQR28100505 01011DMQNBQ8LFAW@PAYTM-PYTM0123456-23482 5220761-UPI	0000234825220761	14/12/22	877.00		5,325.25
14/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-234821108928-UPI	0000234821108928	14/12/22	100.00		5,225.25
14/12/22	UPI-RADHIKA MEDICAL-Q06432271@YBL-HDFC00 01231-234823766421-UPI	0000234823766421	14/12/22	10.00		5,215.25
14/12/22	UPI-RINA CATERER AND EAT-9831123606@OKBI ZAXIS-UTIB00000000-234824381559-UPI	0000234824381559	14/12/22	435.00		4,780.25
15/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-234913125929-UPI	0000234913125929	15/12/22	78.00		4,702.25
15/12/22	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-234 988019757-PAY FOR MERCHANT	0000234988019757	15/12/22	124.00		4,578.25
15/12/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-234997220654-ZOMATOONLINEORDER	0000234997220654	15/12/22	193.50		4,384.75
15/12/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-234998934304-SWIGGY ORDER ID 15	0000234998934304	15/12/22	207.00		4,177.75
15/12/22	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y ESB0YBLUPI-234912351925-UPI	0000234912351925	15/12/22	95.00		4,082.75

HDFC BANK LIMITED

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From : 01/11/2022

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Statement of account

16/12/22	UPI-AMAR CHANDRA SAHA-PAYTMQR28100505010 11A9W9BRBRF7X@PAYTM-PYTM0123456-23505425 4250-UPI	0000235054254250	16/12/22	95.00		3,987.75
16/12/22	UPI-BASUDEB PAUL-Q001520578@YBL-BDBL0001 643-235056816058-UPI	0000235056816058	16/12/22	200.00		3,787.75
16/12/22	UPI-MDRASHID-MD750117@OKICICI-PUNB007182 0-235035433481-UPI	0000235035433481	16/12/22	330.00		3,457.75
16/12/22	UPI-SHREEJI HOSPITALITY-Q70569056@YBL-YE SB0YBLUPI-235057432823-UPI	0000235057432823	16/12/22	500.00		2,957.75
16/12/22	UPI-SHREEJI HOSPITALITY-Q080614494@YBL-Y ESB0YBLUPI-235059593288-UPI	0000235059593288	16/12/22	400.00		2,557.75
16/12/22	UPI-IMPREZA KITCHEN AND-Q512582170@YBL-Y ESB0YBLUPI-235059712845-UPI	0000235059712845	16/12/22	250.00		2,307.75
16/12/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL- YESB0YBLUPI-235063599909-UPI	0000235063599909	16/12/22	285.00		2,022.75
17/12/22	NEFT CR-IDIB000T539-IRIS-SUMAN ROY-IDIBH 22351392437	IDIBH22351392437	17/12/22		10,308.00	12,330.75
17/12/22	UPI-MISS SREEPARNA PAU-Q190425346@YBL- YESB0YBLUPI-235177133347-UPI	0000235177133347	17/12/22	400.00		11,930.75
17/12/22	UPI-MD AMMAD-GPAY-11210190374@OKBIZAXIS- UTIB0000000-235177270537-UPI	0000235177270537	17/12/22	195.00		11,735.75
17/12/22	UPI-SOUTHCITY COFFEE WOR-Q934216696@YBL- YESB0YBLUPI-235185164882-UPI	0000235185164882	17/12/22	314.00		11,421.75
17/12/22	UPI-RIDHI SIDHI TOBACCO -RIDHISIDHITOBAC COPRI.63009017@HDFCBANK-HDFC0000001-2351 86559029-UPI	0000235186559029	17/12/22	330.00		11,091.75
17/12/22	UPI-SOUTH CITY PROJECTS -SOUTHCITYPROJEC TSKOL.41831450@HDFCBANK-HDFC0000001-2351 87497544-UPI	0000235187497544	17/12/22	90.00		11,001.75
17/12/22	UPI-BIKASH SHAH-PAYTMQR281005050101K0XM7 NTB8I3I@PAYTM-PYTM0123456-235189918321-U PI	0000235189918321	17/12/22	120.00		10,881.75

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 SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

18/12/22	POS 416021XXXXXX2500 GRIPSTWOWBSBIEPA	0000235220855117	18/12/22	190.00		10,691.75
18/12/22	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000235277398007	18/12/22	207.00		10,484.75
	AY-YESB0YESUPI-235277398007-DEBIT MONEY USING					
18/12/22	UPI-GOOGLE INDIA DIGITAL-PLAYSTORE@AXISB	0000235293220466	18/12/22	140.00		10,344.75
	ANK-UTIB0000553-235293220466-UPI					
18/12/22	UPI-MD AMMAD-9831640203@OKBIZAXIS-UTIB00	0000235299457548	18/12/22	105.00		10,239.75
	00000-235299457548-UPI					
18/12/22	UPI-BIPLAB SARKAR-Q334077826@YBL-YESB0Y	0000235203931370	18/12/22	95.00		10,144.75
	BLUPI-235203931370-UPI					
18/12/22	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL-	0000235204238193	18/12/22	440.00		9,704.75
	YESB0YBLUPI-235204238193-UPI					
18/12/22	UPI-ZOMATO	0000235206368475	18/12/22	167.00		9,537.75
	LTD-ZOMATO-ORDER@PAYTM-PYTM01					
	23456-235206368475-ZOMATO PAYMENT					
18/12/22	UPI-ZOMATO	0000235257109222	18/12/22		167.00	9,704.75
	LTD-ZOMATO-ORDER@PAYTM-PYTM01					
	23456-235257109222-EXPRESS					
18/12/22	KTNZVTUWF9LZXF/RAZPHYPERPUREZOMATO	0000223528161825	18/12/22	149.15		9,555.60
18/12/22	UPI-SUSANTA DEY-SUSANTADEY37769@OKSBI-S	0000235210627565	18/12/22	240.00		9,315.60
	BIN0012342-235210627565-UPI					
18/12/22	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y	0000235211793205	18/12/22	95.00		9,220.60
	ESB0YBLUPI-235211793205-UPI					
18/12/22	UPI-SWIGGY LIQUOR-SWIGGY-LIQUOR@ICICI-IC	0000235287367703	18/12/22	435.00		8,785.60
	IC0DC0099-235287367703-PAYMENT FOR SWIGG Y					
18/12/22	UPI-SWIGGY LIQUOR-SWIGGY-LIQUOR@ICICI-IC	0000235287585494	19/12/22		435.00	9,220.60
	IC0DC0099-235287585494-TXN FAILED AT MER C					
18/12/22	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE	0000235213370446	19/12/22	236.26		8,984.34
	R.RZP@ICICI-ICIC0DC0099-235213370446-ZOMATOONLINEORDER					

HDFC BANK LIMITED

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KOLKATA 700146
WEST BENGAL INDIA

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23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

19/12/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-235317523366-UPI	0000235317523366	19/12/22	25.00		8,959.34
19/12/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-235321940325-UPI	0000235321940325	19/12/22	19.00		8,940.34
19/12/22	NWD-416021XXXXXX2500-26781HHR-KHARAGPUR	0000235313001686	19/12/22	1,000.00		7,940.34
19/12/22	.ACH DEBIT RETURN CHARGES 021222 021222- MIR2334921877599	MIR2334921877599	19/12/22	531.00		7,409.34
19/12/22	UPI-KOTAK MAHINDRA BANK-PTMFVT@PAYTM-PYT M0123456-235399823156-OID19908691069@ONE	0000235399823156	19/12/22	400.00		7,009.34
19/12/22	POS 416021XXXXXX2500 SHERE PUNJAB	0000235316009654	19/12/22	310.00		6,699.34
20/12/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-235441319237-UPI	0000235441319237	20/12/22	97.00		6,602.34
20/12/22	UPI-KUSUM MONDAL-KUSUMMONDAL9831@OKHDFCB ANK-UCBA0000164-235442666482-UPI	0000235442666482	20/12/22	250.00		6,352.34
20/12/22	UPI-ALLIED MEDICAL CENTE-PAYTMQR28100505 01011C8U06G4GTEJ@PAYTM-PYTM0123456-23544 5579951-UPI	0000235445579951	20/12/22	37.00		6,315.34
20/12/22	UPI-DULAL DAS-Q453159610@YBL-YESB0YBLUPI -235449710221-UPI	0000235449710221	20/12/22	109.00		6,206.34
20/12/22	UPI-TANMOY HALDAR-TANMAYHALDAR29-1@OKIC ICI-UBIN0811866-235457888205-UPI	0000235457888205	20/12/22	130.00		6,076.34
20/12/22	UPI-BISWANATH BISWAS-MAB.037133016070359 @AXISBANK-UTIB0000100-235459598679-UPI	0000235459598679	20/12/22	80.00		5,996.34
20/12/22	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y ESB0YBLUPI-235459686290-UPI	0000235459686290	20/12/22	295.00		5,701.34
20/12/22	UPI-MR JAYDEB CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-235459818302-UPI	0000235459818302	20/12/22	2,000.00		3,701.34
20/12/22	UPI-MR JAYDEB	0000235459826225	20/12/22	500.00		3,201.34

HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
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City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

Nomination : Registered

From : 01/11/2022

To : 04/02/2023

Statement of account

	CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-235459826225-UPI				
20/12/22	UPI-ZOMATO	0000235459908044	20/12/22	297.49	2,903.85
	LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-235459908044-ZOMATO PAYMENT				
20/12/22	KUELMYQQ3WXAA9/RAZPHYPERPUREZOMATO	0000223540010812	20/12/22	358.45	2,545.40
21/12/22	UPI-SNEHANGSHU DUTTA-SNEHANGSHU95@OKAXIS -PYTM0123456-235566500917-UPI	0000235566500917	21/12/22	200.00	2,345.40
21/12/22	UPI-MD AMMAD-9831640203@OKBIZAXIS-UTIB00 00000-235570931453-UPI	0000235570931453	21/12/22	195.00	2,150.40
21/12/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2 35582136220-UPI	0000235582136220	21/12/22	405.00	1,745.40
22/12/22	UPI-SUSANTA DEY-SUSANTADEY37769@OKSBI-S BIN0012342-235683244856-UPI	0000235683244856	22/12/22	80.00	1,665.40
22/12/22	UPI-JABBAR BIRYANI-Q756866991@YBL-YESBOY BLUPI-235683620181-UPI	0000235683620181	22/12/22	220.00	1,445.40
22/12/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-235695275746-UPI	0000235695275746	22/12/22	199.00	1,246.40
22/12/22	UPI-MOHAMMAD NAUSHAD-9163699733@YBL-SBI N0000150-235644903271-UPI	0000235644903271	22/12/22	70.00	1,176.40
22/12/22	UPI-AMAR DAS-Q666625472@YBL-YESBOYBLUPI- 235602122152-UPI	0000235602122152	22/12/22	136.00	1,040.40
22/12/22	UPI-AMAR DAS-Q666625472@YBL-YESBOYBLUPI- 235637705902-UPI	0000235637705902	22/12/22	270.00	770.40
23/12/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-235720809752-ZOMATOONLINEORDER	0000235720809752	23/12/22	203.20	567.20
23/12/22	UPI-MD AMMAD-GPAY-11212428688@OKBIZAXIS- UTIB0000000-235727808858-UPI	0000235727808858	24/12/22	255.00	312.20
23/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-235727830414-SWIGGY ORDER ID 15	0000235727830414	24/12/22	128.00	184.20
24/12/22	UPI-PRATEEK SINGHA-DRPRATEEKSINGHA@OKHDF	0000235831231087	24/12/22	100.00	84.20

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
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City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	CBANK-HDFC0004789-235831231087-UPI					
24/12/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-235869373613-NA	0000235869373613	24/12/22		2,000.00	2,084.20
24/12/22	UPI-MR JAYDEB CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-235851466380-UPI	0000235851466380	24/12/22	500.00		1,584.20
25/12/22	UPI-GETEPAY-GETEPAY.MBANDHAN109097@ICICI -ICIC0DC0099-235952182471-UPI	0000235952182471	25/12/22	100.00		1,484.20
25/12/22	UPI-SUBIR SAHA-Q704107663@YBL-YESB0YBLUP I-235952375156-UPI	0000235952375156	25/12/22	105.00		1,379.20
25/12/22	UPI-KATHLEEN-PAYTMQR2810050501011D7CBQFV 58B5@PAYTM-PYTM0123456-235952453136-UPI	0000235952453136	25/12/22	847.00		532.20
25/12/22	UPI-DHANJEET KUMAR-Q243495284@YBL-PUNB03 00600-235955737652-UPI	0000235955737652	25/12/22	96.00		436.20
25/12/22	UPI-SABYA SACHI PAUL-SABYASACHIPAU89@O KSBI-SBIN0011538-235956548174-UPI	0000235956548174	25/12/22	270.00		166.20
25/12/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN00 00093-235931973974-UPI	0000235931973974	25/12/22		60.00	226.20
25/12/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-235959305583-ZOMATOONLINEORDER	0000235959305583	25/12/22	213.75		12.45
25/12/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN00 00093-235936875591-UPI	0000235936875591	25/12/22		1,748.00	1,760.45
25/12/22	UPI-DHIRAJ SEN-DHIRAJSEN7453@OKSBI-SBIN 0012342-235964477791-UPI	0000235964477791	25/12/22	290.00		1,470.45
25/12/22	UPI-JOYRAM SALOON-Q73437654@YBL-YESB0YBL UPI-235966182288-UPI	0000235966182288	25/12/22	100.00		1,370.45
25/12/22	UPI-JIRAN-Q93968631@YBL-YESB0YBLUPI-2359 66637193-UPI	0000235966637193	25/12/22	88.00		1,282.45
25/12/22	KWC7WBPDK2QF8/RAZPSWIGGY	0000223593395650	25/12/22	405.00		877.45
26/12/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-236097408347-UPI	0000236097408347	26/12/22		200.00	1,077.45
26/12/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000236074300762	26/12/22	968.00		109.45

HDFC BANK LIMITED

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Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	0-236074300762-SWIGGY ORDER ID 15					
26/12/22	UPI-BAWARCHI JADAVPUR-Q496113852@YBL-YE	0000236084337927	26/12/22	2.00		107.45
	SB0YBLUPI-236084337927-UPI					
26/12/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000236051696119	26/12/22		500.00	607.45
	23456-236051696119-NA					
26/12/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000236057696694	26/12/22	200.00		407.45
	IC0DC0099-236057696694-UPI					
26/12/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000236092955686	26/12/22		500.11	907.56
	ANK-HDFC0004789-236092955686-UPI					
26/12/22	UPI-SHUVANKARDEY-BHARATPE90725427934@YES	0000236092975082	26/12/22	40.00		867.56
	BANKLTD-YESB0YESUPI-236092975082-PAY TO					
	BHARATPE ME					
26/12/22	UPI-CHANDI I CON PHARMAC-Q668474567@YBL-	0000236093397444	26/12/22	273.00		594.56
	YESB0YBLUPI-236093397444-UPI					
26/12/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000236093801308	26/12/22		200.00	794.56
	ANK-HDFC0004789-236093801308-UPI					
26/12/22	UPI-MR BHOLA SAHA-Q642991836@YBL-YESB0Y	0000236093813696	26/12/22	96.00		698.56
	BLUPI-236093813696-UPI					
26/12/22	UPI-FRIENDS CAFETERIA-Q100163039@YBL-YES	0000236095007787	26/12/22	460.00		238.56
	B0YBLUPI-236095007787-UPI					
27/12/22	UPI-KUSUM MONDAL-Q562511373@YBL-YESB0YBL	0000236102564281	27/12/22	50.00		188.56
	UPI-236102564281-UPI					
27/12/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000236102689116	27/12/22		1,000.00	1,188.56
	ANK-HDFC0004789-236102689116-UPI					
27/12/22	UPI-KUSUM	0000236102733517	27/12/22		1,900.00	3,088.56
	MONDAL-KUSUMMONDAL9831@OKHDFCB					
	ANK-UCBA0000164-236102733517-UPI					
27/12/22	UPI-BARUN	0000236102724565	27/12/22	2,810.00		278.56
	SARDAR-BARUNSARDER9999@OKHDFCB					
	ANK-UBIN0540161-236102724565-UPI					
27/12/22	UPI-SABARIDUTTA-Q281429856@YBL-YESB0YBLU	0000236102885585	27/12/22	75.00		203.56
	PI-236102885585-UPI					

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



MR SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

27/12/22	UPI-SIPRA CHAKRABORTY-Q96363858@YBL-YES B0YBLUPI-236108299558-UPI	0000236108299558	27/12/22	70.00		133.56
27/12/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-236124258276-UPI	0000236124258276	27/12/22		100.00	233.56
27/12/22	UPI-MR MD NAJMUL ISLAM -6291304760@YBL- IDIB000H557-236108672245-UPI	0000236108672245	27/12/22	150.00		83.56
27/12/22	UPI-DHABA AJANTE KIOSK-Q838095222@YBL-YE SB0YBLUPI-236113763925-UPI	0000236113763925	27/12/22	80.00		3.56
28/12/22	454028703-EMI RTN CHARGES-SEPTEMB 151222 -MIR2336257931624	MIR2336257931624	28/12/22	3.56		0.00
28/12/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-236272584047-UPI	0000236272584047	28/12/22		800.00	800.00
28/12/22	UPI-REHANS FL SHOP-PAYTM-72712392@PAYTM- PYTM0123456-236225407257-UPI	0000236225407257	28/12/22	165.00		635.00
28/12/22	UPI-ARAMBAGH FOODMART KA-Q97707236@YBL-Y ESB0YBLUPI-236227490244-UPI	0000236227490244	28/12/22	187.00		448.00
28/12/22	UPI-ROY STORES-ROYSTORES.09@CMSIDFC-IDFB 0040104-236227664753-UPI	0000236227664753	28/12/22	65.00		383.00
28/12/22	UPI-REKHA CONFECTIONERY-Q783124969@YBL-Y ESB0YBLUPI-236227857067-UPI	0000236227857067	28/12/22	124.00		259.00
28/12/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-236212699710-UPI	0000236212699710	28/12/22		210.00	469.00
28/12/22	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-236223469975-SWIGGY ORDER ID 15	0000236223469975	28/12/22	207.00		262.00
28/12/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-236200208393-UPI	0000236200208393	28/12/22		1,300.00	1,562.00
28/12/22	20221228397754876641/PAYTMWALLETLOADING	0000223625604437	28/12/22	1,297.25		264.75
29/12/22	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-236370408994-UPI	0000236370408994	29/12/22		60.00	324.75
29/12/22	UPI-MADHUMITA BISWAS-Q607826072@YBL-YESB 0YBLUPI-236339838807-UPI	0000236339838807	29/12/22	60.00		264.75
29/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y	0000236345844451	29/12/22	31.00		233.75

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	BLUPI-236345844451-UPI					
29/12/22	UPI-SOMNATH DEY-DEYSOMENATH0@OKSBI-SBIN	0000236315536888	29/12/22		1,000.00	1,233.75
	0005155-236315536888-UPI					
29/12/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000236355074429	29/12/22	226.00		1,007.75
	9-236355074429-UPI					
29/12/22	UPI-MOHAMMAD NAUSHAD-9163699733@IBL-SBI	0000236355631032	29/12/22	60.00		947.75
	N0000150-236355631032-UPI					
29/12/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000236318810853	29/12/22		226.00	1,173.75
	9-236318810853-TXN FAILED AT MERC					
29/12/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000236356018167	29/12/22	226.00		947.75
	9-236356018167-UPI					
29/12/22	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000236318868842	29/12/22		226.00	1,173.75
	9-236318868842-TXN FAILED AT MERC					
29/12/22	UPI-SWIGGYGENIE-SWIGGYGENIE@YESPAY-YESB0	0000236356472576	29/12/22	226.00		947.75
	YESUPI-236356472576-PAY FOR MERCHANT					
29/12/22	UPI-SWIGGYGENIE-SWIGGYGENIE@YESPAY-YESB0	0000236336084170	29/12/22		226.00	1,173.75
	YESUPI-236336084170-REFUND FOR 5UVVKIN					
29/12/22	UPI-BHOLA SAHA-PAYTMQR281005050101PVBDKK	0000236359400459	29/12/22	95.00		1,078.75
	G8BCJZ@PAYTM-PYTM0123456-236359400459-UP					
	I					
29/12/22	UPI-ANUBHAB	0000236359935519	29/12/22		500.00	1,578.75
	SAHA-ANU123DESTINY@OKHDFCBAN					
	K-HDFC0004789-236359935519-UPI					
29/12/22	UPI-SUSHIL GUPTA-6290063361SUSHIL@OKAXIS	0000236360066420	29/12/22	450.00		1,128.75
	-PYTM0123456-236360066420-UPI					
29/12/22	UPI-NARAYAN CHANDRA PAL-Q435089227@YBL-Y	0000236361443620	29/12/22	95.00		1,033.75
	ESB0YBLUPI-236361443620-UPI					
29/12/22	UPI-EHSAN AKHTAR-8334001728@PAYTM-PYTM01	0000236363577179	30/12/22	220.00		813.75
	23456-236363577179-UPI					
30/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y	0000236471113573	30/12/22	96.00		717.75
	BLUPI-236471113573-UPI					
30/12/22	UPI-MR SNEHEL ADHIKARY-SNEHEL.SMIT@OKHDF	0000236474416402	30/12/22		3,000.00	3,717.75

HDFC BANK LIMITED

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KOLKATA 700146
WEST BENGAL INDIA

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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

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Statement of account

	CBANK-IDIB000T522-236474416402-UPI					
30/12/22	UPI-KULDEEP KALIA-HAFUER@JIO-INDB0000713	0000236474514036	30/12/22	3,000.00		717.75
	-236474514036-UPI					
30/12/22	212304325913911305/PAYTMWALLETLOADING	0000223646860672	30/12/22	140.00		577.75
30/12/22	UPI-SUSOVAN	0000236482168313	30/12/22		1,500.00	2,077.75
	CHAKRABORTY-SUSOVAN.CHAKRABO					
	RTY97@OKAXIS-BARB0BARRAC-236482168313-UP					
	I					
30/12/22	POS 416021XXXXXX2500 MACINTEL SOLUTIO	00000000000000798	30/12/22	1,500.00		577.75
30/12/22	UPI-RAJENDRA PROSAD SHAW-Q160893487@YBL-	0000236485101760	30/12/22	105.00		472.75
	YESB0YBLUPI-236485101760-UPI					
30/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y	0000236483788365	30/12/22	71.00		401.75
	BLUPI-236483788365-UPI					
31/12/22	UPI-SUMAN ROY-SUMANROY3636@OKSBI-SBIN00	0000236544365649	31/12/22		255.00	656.75
	00093-236544365649-UPI					
31/12/22	UPI-WASIM AKRAM-7980477123@YBL-PUNB00066	0000236589888534	31/12/22	280.00		376.75
	20-236589888534-UPI					
31/12/22	IMPS-236509977118-RAZORPAY COMPOSITE 2-I	0000236509977118	31/12/22		1.00	377.75
	CIC-XXXXXXXX5595-FINNABLE TECHNOLOGIES P					
	RIVATE					
31/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y	0000236513798463	31/12/22	113.00		264.75
	BLUPI-236513798463-UPI					
31/12/22	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y	0000236555912449	31/12/22	22.00		242.75
	BLUPI-236555912449-UPI					
31/12/22	UPI-TAMAL KUMAR BHOWMIK-7908546494@YBL-H	0000273182429991	31/12/22		300.00	542.75
	DFC0004789-273182429991-PAYMENT FROM PHO					
	NE					
31/12/22	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019	0000236533596786	31/12/22	175.00		367.75
	4-236533596786-UPI					
31/12/22	UPI-PINKU GHOSH-Q199068503@YBL-YESB0YBLU	0000236535719508	31/12/22	60.00		307.75
	PI-236535719508-UPI					
31/12/22	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000236509561251	31/12/22		500.00	807.75

HDFC BANK LIMITED

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KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
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23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	ANK-HDFC0004789-236509561251-UPI				
31/12/22	UPI-RITA DAS-RIRADAS004@OKSBI-SBIN00017	0000236536459504	31/12/22	252.00	555.75
	19-236536459504-UPI				
31/12/22	UPI-RITA DAS-RIRADAS004@OKSBI-SBIN00017	0000236536480466	31/12/22	10.00	545.75
	19-236536480466-UPI				
01/01/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-300	0000300113624049	01/01/23	153.00	392.75
	113624049-PAY FOR MERCHANT				
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22	47.00	439.75
01/01/23	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000300121437725	01/01/23	500.00	939.75
	ANK-HDFC0004789-300121437725-UPI				
01/01/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009	0000300127927874	01/01/23	207.00	732.75
	9-300127927874-PAYMENT FOR SWIGGY				
01/01/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000300123765524	01/01/23	296.60	436.15
	9-300123765524-UPI				
01/01/23	UPI-CHANDI I CON PHARMAC-Q668474567@YBL-	0000300132362101	01/01/23	58.00	378.15
	YESB0YBLUPI-300132362101-UPI				
01/01/23	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000300135553092	01/01/23	6,000.00	6,378.15
	ANK-HDFC0004789-300135553092-UPI				
01/01/23	UPI-KUSUM MONDAL-Q094175312@YBL-YESB0YBL	0000300135925420	01/01/23	100.00	6,278.15
	UPI-300135925420-UPI				
01/01/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000300170134149	01/01/23	1,100.00	7,378.15
	23456-300170134149-NA				
01/01/23	UPI-AMAR CHANDRA SAHA-PAYTMQR28100505010	0000300136335543	01/01/23	85.00	7,293.15
	11A9W9BRBRF7X@PAYTM-PYTM0123456-30013633				
	5543-UPI				
01/01/23	UPI-RAKESH KUMAR	0000300136695003	01/01/23	160.00	7,133.15
	YADAV-RAKESHKRYADAV26@				
	OKSBI-SBIN0005371-300136695003-UPI				
01/01/23	POS 416021XXXXXX2500 STEAKALICIOUS RES	0000300118239474	02/01/23	2,525.00	4,608.15
02/01/23	UPI-PAYTMUSER-6202861235@PAYTM-BARB0GENS	0000300238818009	02/01/23	175.00	4,433.15
	AL-300238818009-UPI				
02/01/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000300238996094	02/01/23	229.00	4,204.15

HDFC BANK LIMITED

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From : 01/11/2022

To : 04/02/2023

Statement of account

	0-300238996094-SWIGGY ORDER ID 15					
02/01/23	TVS CREDIT SER-1526998298 - 2022	0000301023261548	02/01/23		100,000.00	104,204.15
02/01/23	UPI-SI CREVA CAPITAL SER-KISSHT.RAZORPAY @HDFCBANK-HDFC0000499-300246327369-KISSH TLOANEMIDUESP	0000300246327369	02/01/23	4,284.19		99,919.96
02/01/23	UPI-SI CREVA CAPITAL SER-KISSHT.RAZORPAY @HDFCBANK-HDFC0000499-300246374052-KISSH TLOANEMIDUESP	0000300246374052	02/01/23	4,240.90		95,679.06
02/01/23	ACH D- CTRAZORPAY-CASHEXXXXXKZ4J0NSUVJQZ	0000007564065765	02/01/23	7,166.00		88,513.06
02/01/23	EAW-416021XXXXXX2500-BPRH1481-HSOUTH 24 PAR	0000000000008737	02/01/23	5,000.00		83,513.06
02/01/23	NEFT CR-RBIS0GOWBEP-ALIPUR - II TREASURY , WEST BENGAL (E-PRADAN)-SUMANROY-RBI003 2327427513	RBI0032327427513	02/01/23		30,047.00	113,560.06
02/01/23	UPI-SUMAN ROY-SUMANROY3636-2@OKICICI-SB IN0000093-300254407980-UPI	0000300254407980	02/01/23	90,000.00		23,560.06
02/01/23	301025083505604633/PAYTMWALLETLOADING	0000230029305702	02/01/23	6,000.00		17,560.06
02/01/23	NWD-416021XXXXXX2500-00093014-KOLKATTA	0000300218024284	02/01/23	6,000.00		11,560.06
02/01/23	UPI-PRATEEK SINGHA-DRPRATEEKSINGHA@OKHDF CBANK-HDFC0004789-300231202735-UPI	0000300231202735	02/01/23	300.00		11,260.06
02/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-336896281823-OID20007836416@ PAY	0000336896281823	03/01/23	100.00		11,160.06
02/01/23	UPI-SANDHYA STORE-9924261664@OKBIZAXIS-U TIB0000000-336875857643-NA	0000336875857643	03/01/23	100.00		11,060.06
03/01/23	UPI-AMAZONPA-AMAZONUPI@APL-UTIB0000100-3 00391060398-REQUEST FROM AMAZO	0000300391060398	03/01/23	170.00		10,890.06
03/01/23	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-300312004175-MANDATEEXECUTE	0000300312004175	03/01/23	130.00		10,760.06
03/01/23	50200058795512-TPT-PROFDEC22-KPC IT AND ADVISORY SOLUTIONS PRIVATE L	0000000347514022	03/01/23		36,000.00	46,760.06

HDFC BANK LIMITED

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03/01/23	UPI-TAMAL KUMAR BHOWMIK-7908546494@YBL-H	0000336908428905	03/01/23	300.00		46,460.06
	DFC0004789-336908428905-PAYMENT FROM PHO					
	NE					
03/01/23	POS 416021XXXXXX2500 PANCHMESHALI	0000000000000051	03/01/23	1,600.00		44,860.06
03/01/23	POS 416021XXXXXX2500 PANCHMESHALI	0000000000000052	03/01/23	330.00		44,530.06
03/01/23	POS 416021XXXXXX2500 MAHANAM	0000300307028548	03/01/23	540.00		43,990.06
03/01/23	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@	0000300374900155	03/01/23	10.00		43,980.06
	ICICI-ICIC0DC0099-300374900155-UPI					
03/01/23	NWD-416021XXXXXX2500-ID167701-KOLKATA	0000300313407837	03/01/23	2,000.00		41,980.06
03/01/23	UPI-SOMNATH DEY-DEYSOMENATH0@OKSBI-SBIN	0000300378608056	03/01/23	1,000.00		40,980.06
	0005155-300378608056-UPI					
03/01/23	UPI-SUSOVAN	0000300379584525	03/01/23	1,500.00		39,480.06
	CHAKRABORTY-SUSOVAN.CHAKRABO					
	RTY97@OKAXIS-BARB0BARRAC-300379584525-UP					
	I					
03/01/23	POS 416021XXXXXX2500 SAVOURITES HOSPI	0000300317591075	03/01/23	3,234.00		36,246.06
03/01/23	POS 416021XXXXXX2500 COOKIEMAN	0000000000010977	03/01/23	187.00		36,059.06
03/01/23	POS 416021XXXXXX2500 COFFEE WORLD	0000000000004333	03/01/23	374.00		35,685.06
03/01/23	POS 416021XXXXXX2500 RIDHI SIDHI TOBA	0000000000000793	03/01/23	330.00		35,355.06
03/01/23	UPI-SOUTH CITY PROJECTS -SOUTHCITYPROJEC	0000300371541760	03/01/23	90.00		35,265.06
	TSKOL.41831451@HDFCBANK-HDFC0000001-3003					
	71541760-UPI					
03/01/23	POS 416021XXXXXX2500 FASHION PARADISE	0000300314011815	03/01/23	1,800.00		33,465.06
03/01/23	POS 416021XXXXXX2500 SAMRAT	0000300314324673	03/01/23	595.00		32,870.06
03/01/23	POS 416021XXXXXX2500 CHANDAN BASAK	0000300319650291	03/01/23	996.00		31,874.06
03/01/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000300388967447	03/01/23	206.00		31,668.06
	AY-YESB0YESUPI-300388967447-PAY FOR MERC					
	HANT					
03/01/23	POS 416021XXXXXX2500 CAFE COFFEE DAY	0000300317665922	03/01/23	160.00		31,508.06
03/01/23	ATW-416021XXXXXX2500-S1ANWB19-KOLKATA	0000000000006253	03/01/23	1,200.00		30,308.06
04/01/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-300	0000300491699904	04/01/23	237.00		30,071.06
	491699904-PAY FOR MERCHANT					

HDFC BANK LIMITED

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MR SUMAN ROY
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M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

04/01/23	POS 416021XXXXXX2500 MAKEMYTRIP INDIA	0000300457517356	04/01/23	3,789.00		26,282.06
04/01/23	UPI-OLA	0000300496808098	04/01/23	978.00		25,304.06
	POSTPAID-OLAMONEY1.PAYU@HDFCBANK					
	-HDFC0000499-300496808098-UPI					
04/01/23	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000300496891577	04/01/23	10,000.00		15,304.06
	ANK-HDFC0004789-300496891577-UPI					
04/01/23	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB	0000300498227726	04/01/23		1,200.00	16,504.06
	ANK-HDFC0004789-300498227726-UPI					
04/01/23	UPI-SWIGGYLIQUOR-SWIGGYLIQUOR@YESPAY-YES	0000300498249579	04/01/23	3,120.00		13,384.06
	B0YESUPI-300498249579-PAY FOR MERCHANT					
04/01/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000300498787579	04/01/23	99.00		13,285.06
	IC0DC0099-300498787579-UPI					
04/01/23	UPI-SANDHYA CONFECTIONER-Q482182728@YBL-	0000300401434260	04/01/23	122.00		13,163.06
	YESB0YBLUPI-300401434260-UPI					
04/01/23	POS 416021XXXXXX2500 RAHUL SERVICE ST	0000300408827033	04/01/23	2,000.00		11,163.06
04/01/23	POS 416021XXXXXX2500 IBIZA MERLIN GRO	0000000000000399	04/01/23	2,997.00		8,166.06
05/01/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000300519627125	05/01/23	179.00		7,987.06
	-300519627125-AMAZON PRIME RECUR					
05/01/23	UPI-RAJA TEA STALL-Q556574366@YBL-YESB0Y	0000300523060007	05/01/23	124.00		7,863.06
	BLUPI-300523060007-UPI					
05/01/23	454028703-EMI RTN CHARGES-SEPTEMB 151222	MIR2300163298512	05/01/23	232.44		7,630.62
	-MIR2300163298512					
05/01/23	UPI-BAPI SAHA-SBAPI2593@OKHDFCBANK-PUNB0	0000300530367325	05/01/23	230.00		7,400.62
	148500-300530367325-UPI					
05/01/23	UPI-ANUBHAB SAHA-ANU123DESTINY@OKICICI-H	0000300530486252	05/01/23	500.00		6,900.62
	DFC0004789-300530486252-UPI					
05/01/23	UPI-RAJA TEA STALL-Q556574366@YBL-YESB0Y	0000300505215549	05/01/23	115.00		6,785.62
	BLUPI-300505215549-UPI					
05/01/23	POS 416021XXXXXX2500 TRAVELISTAN LLP	0000300515541495	05/01/23	954.00		5,831.62
05/01/23	UPI-SHAYANTAN	0000300599031119	05/01/23		500.00	6,331.62
	SARKAR-SARKARSHAYANTAN@OKI					
	CICI-PSIB0000669-300599031119-UPI					

HDFC BANK LIMITED

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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
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05/01/23	UPI-FRIENDS CAFETERIA-Q309574764@YBL-YES B0YBLUPI-300542627552-UPI	0000300542627552	05/01/23	300.00		6,031.62
05/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-300518031037-LOVE YOU	0000300518031037	05/01/23		1.00	6,032.62
05/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-300543185399-UPI	0000300543185399	05/01/23	1.00		6,031.62
05/01/23	UPI-SAYAN PRADHAN-SAYANPRADHAN791-5@OKAX IS-FDRL0005555-300514019496-UPI	0000300514019496	05/01/23		130.00	6,161.62
05/01/23	UPI-ARITRA HALDER-ARITRAH2001@OKAXIS-KKB K0006577-300514020288-UPI	0000300514020288	05/01/23		130.00	6,291.62
05/01/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-300543484663-SWIGGY ORDER ID 15	0000300543484663	05/01/23	266.00		6,025.62
05/01/23	UPI-MR PREETAM DAS-PRITAM2011DAS-1@OKICI CI-BDBL0002007-300581832363-NETFLIX	0000300581832363	05/01/23		130.00	6,155.62
05/01/23	UPI-TANYA BISWAS-BISWASTANI222@OKAXIS-SB IN0061591-300514523381-UPI	0000300514523381	05/01/23		130.00	6,285.62
05/01/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-300543928433-SWIGGY ORDER ID 15	0000300543928433	06/01/23	351.00		5,934.62
05/01/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-300595369272-MONTHLY AUTOPA Y. C	0000300595369272	06/01/23	649.00		5,285.62
06/01/23	UPI-RITIKA BISWAS-EYELINERMOM213@OKHDFCB ANK-HDFC0002807-300649256780-UPI	0000300649256780	06/01/23	897.00		4,388.62
06/01/23	UPI-SHRIHARI BARIK-SRIHARIBARIK25@OKICIC I-UCBA0001787-300651103317-UPI	0000300651103317	06/01/23	2,500.00		1,888.62
06/01/23	301064185859115021/PAYTMWALLETLOADING	0000230062704628	06/01/23	150.00		1,738.62
06/01/23	UPI-SHRIHARI BARIK-SRIHARIBARIK25@OKICIC I-UCBA0001787-300661900019-UPI	0000300661900019	06/01/23	888.00		850.62
06/01/23	UPI-RAJA TEA STALL-Q556574366@YBL-YESB0Y BLUPI-300663581898-UPI	0000300663581898	06/01/23	101.00		749.62
06/01/23	UPI-SUSANTA DEY-SUSANTADEY37769@OKSBI-S	0000300665183285	06/01/23	160.00		589.62

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
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Branch Code : 4789 Product Code : 161

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Statement of account

	BIN0012342-300665183285-UPI					
06/01/23	UPI-SUBHAJIT DEY-Q616569960@YBL-YESB0YBL UPI-300666779986-UPI	0000300666779986	06/01/23	95.00		494.62
07/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-300771210504-UPI	0000300771210504	07/01/23	145.00		349.62
07/01/23	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL- YESB0YBLUPI-300786495490-UPI	0000300786495490	07/01/23	15.00		334.62
07/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-300789929365-UPI	0000300789929365	07/01/23	30.00		304.62
07/01/23	UPI-RAJA TEA STALL-Q556574366@YBL-YESB0Y BLUPI-300790877558-UPI	0000300790877558	07/01/23	37.00		267.62
07/01/23	UPI-RABI PRAMANICK-Q012992061@YBL-YESB0 YBLUPI-300791270009-UPI	0000300791270009	07/01/23	96.00		171.62
07/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-300787501862-UPI	0000300787501862	07/01/23		300.00	471.62
07/01/23	UPI-ROYAL BENGAL TIGER H-ROYALBENG.09@CM SIDFC-IDFB0040104-300792322228-UPI	0000300792322228	07/01/23	210.00		261.62
07/01/23	IMPS-300723998025-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA1U90ML0DJ1EL	0000300723998025	07/01/23		10,000.00	10,261.62
07/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-300700102176-UPI	0000300700102176	07/01/23		5,000.00	15,261.62
07/01/23	ATW-416021XXXXXX2500-S1ANWB19-KOLKATA	0000000000006826	07/01/23	7,500.00		7,761.62
07/01/23	UPI-KUSUM MONDAL-Q094175312@YBL-YESB0YBL UPI-300793294666-UPI	0000300793294666	08/01/23	100.00		7,661.62
08/01/23	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-300893684387-UPI	0000300893684387	08/01/23	25.00		7,636.62
08/01/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-300893774313-ZOMATOONLINEORDER	0000300893774313	08/01/23	201.25		7,435.37
08/01/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-300850175825-RAZORPAY REFUND L1	0000300850175825	08/01/23		201.25	7,636.62
08/01/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 00893856276-UPI	0000300893856276	08/01/23	153.00		7,483.62

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
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Branch Code : 4789 Product Code : 161

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Statement of account

08/01/23	20230108385655851473/PAYTMSAAVN	0000230083867276	08/01/23	99.00		7,384.62
08/01/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-300899971910-UPI	0000300899971910	08/01/23	179.00		7,205.62
08/01/23	POS 416021XXXXXX2500 LIFE STYLE INTER	0000000000005742	08/01/23	3,825.30		3,380.32
08/01/23	NWD-416021XXXXXX2500-KBL0K003-KOLKOTTA	0000300813503508	08/01/23	400.00		2,980.32
08/01/23	NWD-416021XXXXXX2500-DCAL0380-KOLKATA	0000300814025752	08/01/23	500.00		2,480.32
08/01/23	IMPS-300817855165-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA2757J88TDHN5	0000300817855165	08/01/23		4,000.00	6,480.32
08/01/23	POS 416021XXXXXX2500 SAVOURITES HOSPI	0000300817086229	08/01/23	2,502.00		3,978.32
08/01/23	POS 416021XXXXXX2500 WCH OZORA HOSPIT	0000000000002873	08/01/23	3,000.00		978.32
08/01/23	POS 416021XXXXXX2500 WCH OZORA HOSPIT	0000000000001342	08/01/23	275.00		703.32
08/01/23	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y ESB0YBLUPI-300812708061-UPI	0000300812708061	08/01/23	95.00		608.32
08/01/23	UPI-JAYANTA DAS-8337027557@JUPITERAXIS-F DRL0007777-300814861870-UPI	0000300814861870	08/01/23	300.00		308.32
09/01/23	IMPS-300911671262-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA2G1EFPQPIT7B	0000300911671262	09/01/23		1,500.00	1,808.32
09/01/23	UPI-SNIFFERS WAGGERS-GPAY-11220365429@OK BIZICICI-ICIC0DC0099-300919809319-UPI	0000300919809319	09/01/23	350.00		1,458.32
09/01/23	UPI-XPRESSBEES-PAYPHI.XPRESSBEESUPI@ICIC I-ICIC0DC0099-300926070717-UPI	0000300926070717	09/01/23	337.00		1,121.32
09/01/23	UPI-MAHASWETA MAZUMDER-Q93047966@YBL-UTI B0000025-300927561935-UPI	0000300927561935	09/01/23	150.00		971.32
09/01/23	ATW-416021XXXXXX2500-S1ANWB19-KOLKATA	0000000000006989	09/01/23	500.00		471.32
09/01/23	IMPS-300918978118-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA2G1EHS4AQOCC	0000300918978118	09/01/23		2,000.00	2,471.32
09/01/23	UPI-KAUSHIK HALDER-KHALDER8537855615-1@O KHDFCBANK-INDB0000382-300930331382-UPI	0000300930331382	09/01/23	600.00		1,871.32
09/01/23	UPI-SUBHAJIT DAS-Q963089448@YBL-CNRB0000 000-300931581237-UPI	0000300931581237	09/01/23	950.00		921.32
09/01/23	IMPS-300919522175-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA2G1EI63JV5JI	0000300919522175	09/01/23		5,000.00	5,921.32

HDFC BANK LIMITED

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09/01/23	POS 416021XXXXXX2500 GLORY	0000000000000514	09/01/23	3,665.00		2,256.32
09/01/23	UPI-GLORY-DASSUBHAJIT9327@OKHDFCBANK-HDFC0001231-300932764917-UPI	0000300932764917	09/01/23	1,000.00		1,256.32
09/01/23	POS 416021XXXXXX2500 S R ENTERPRISE	0000300914010370	09/01/23	610.00		646.32
09/01/23	UPI-SWIGGYGENIE-SWIGGYGENIE@YESPAY-YESB0YESUPI-300983569095-DEBIT MONEY USING	0000300983569095	09/01/23	244.00		402.32
09/01/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-300935992922-PAY FOR MERCHANT	0000300935992922	09/01/23	259.00		143.32
10/01/23	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-YESB0YBLUPI-301037584004-UPI	0000301037584004	10/01/23	95.00		48.32
10/01/23	IMPS-301008665444-SUMAN ROY-SBIN-XXXXXXX6423-MOBLTA2OTLD4NPI3VN	0000301008665444	10/01/23		1,000.00	1,048.32
10/01/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESPAY-YESB0YESUPI-301039877899-PAY FOR MERCHANT	0000301039877899	10/01/23	373.00		675.32
10/01/23	301102835831242757/PAYTMWALLETLOADING	0000230105511752	10/01/23	390.00		285.32
10/01/23	UPI-DULAL DAS-Q636716920@YBL-YESB0YBLUPI-301043570748-UPI	0000301043570748	10/01/23	109.00		176.32
10/01/23	IMPS-301014913727-SUMAN ROY-SBIN-XXXXXXX6423-MOBLTA2OTLEUCHICCA	0000301014913727	10/01/23		3,000.00	3,176.32
10/01/23	POS 416021XXXXXX2500 ADHOC SHANTANU C	0000301009347799	10/01/23	300.00		2,876.32
10/01/23	301104403491592209/PAYTMWALLETLOADING	0000230105895606	10/01/23	250.00		2,626.32
10/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL0001604-301062085742-UPI	0000301062085742	10/01/23		100.00	2,726.32
10/01/23	UPI-RANJAN KUMAR SWAIN-RANJANSWAIN1233@OKICICI-ICIC0006947-301050797954-UPI	0000301050797954	10/01/23	2,700.00		26.32
10/01/23	IMPS-301020660356-SUMAN ROY-SBIN-XXXXXXX6423-MOBLTA2OTLGKG6UBEA	0000301020660356	10/01/23		5,000.00	5,026.32
10/01/23	UPI-NARAYAN CHANDRA PAL-Q435089227@YBL-YESB0YBLUPI-301056237686-UPI	0000301056237686	10/01/23	190.00		4,836.32
10/01/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC0099-301056706125-UPI	0000301056706125	10/01/23	601.00		4,235.32

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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MR SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

10/01/23	EAW-416021XXXXXX2500-BPRH1607-KOLKATA	0000000000002608	10/01/23	500.00		3,735.32
11/01/23	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y ESB0YBLUPI-301160686477-UPI	0000301160686477	11/01/23	95.00		3,640.32
11/01/23	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y ESB0YBLUPI-301160689170-UPI	0000301160689170	11/01/23	50.00		3,590.32
11/01/23	UPI-XPRESSBEES-PAYPHI.XPRESSBEESUPI@ICIC I-ICIC0DC0099-301175524594-UPI	0000301175524594	11/01/23	1,431.00		2,159.32
11/01/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-301189163957-SWIGGY ORDER ID 15	0000301189163957	11/01/23	599.00		1,560.32
11/01/23	POS 416021XXXXXX2500 KPC MEDICAL COLL	0000000000009535	11/01/23	266.00		1,294.32
11/01/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-301184862631-ZOMATOONLINEORDER	0000301184862631	11/01/23	706.45		587.87
12/01/23	UPI-RABI PRAMANICK-Q012992061@YBL-YESB0 YBLUPI-301296400160-UPI	0000301296400160	12/01/23	115.00		472.87
12/01/23	IMPS-301218706106-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA3AM3CNSNPQKQ	0000301218706106	12/01/23		1,000.00	1,472.87
12/01/23	POS 416021XXXXXX2500 ROYAL BENGAL TIG	0000301213406796	12/01/23	966.00		506.87
12/01/23	IMPS-301219743836-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA3AM3D0TVAVGB	0000301219743836	12/01/23		3,000.00	3,506.87
12/01/23	EAW-416021XXXXXX2500-BPRH1607-KOLKATA	0000000000003159	12/01/23	3,500.00		6.87
13/01/23	IMPS-301309919706-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA3JIA8FU9D273	0000301309919706	13/01/23		188.00	194.87
13/01/23	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-301311387630-UPI	0000301311387630	13/01/23	91.00		103.87
13/01/23	IMPS-301316670648-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA3JIAAFA6NLBK	0000301316670648	13/01/23		3,000.00	3,103.87
13/01/23	UPI-MOHANA SARDER-MOHANASARDER000-1@OKSB I-PUNB0134610-301321098989-UPI	0000301321098989	13/01/23	2,900.00		203.87
13/01/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-301353174680-UPI	0000301353174680	13/01/23		5.00	208.87
13/01/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000301353178413	13/01/23		18.00	226.87

HDFC BANK LIMITED

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KOLKATA 700146
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WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	00553-301353178413-UPI					
13/01/23	IMPS-301318754348-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA3JIAB3ITF4IE	0000301318754348	13/01/23		4,000.00	4,226.87
13/01/23	POS 416021XXXXXX2500 ROYAL BENGAL TIG	0000301313435069	13/01/23	1,097.00		3,129.87
14/01/23	POS 416021XXXXXX2500 SUNNY FUEL SERVI	0000301406747464	14/01/23	547.40		2,582.47
14/01/23	UPI-FUR TO FEATHER-Q291487583@YBL-YESB0Y BLUPI-301440764045-UPI	0000301440764045	14/01/23	2,235.00		347.47
14/01/23	UPI-BILLDKSTKTEZ-BILLDKSTK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-301448512349-UPI	0000301448512349	14/01/23	199.00		148.47
15/01/23	IMPS-301502834866-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA45AO2TUQ48V1	0000301502834866	15/01/23		20,000.00	20,148.47
15/01/23	IMPS-301502834875-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA45AO2TVMKGJR	0000301502834875	15/01/23		12,000.00	32,148.47
15/01/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 01554437764-UPI	0000301554437764	15/01/23	156.00		31,992.47
15/01/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP AY-YESB0YESUPI-301504055853-DEBIT MONEY USING	0000301504055853	15/01/23	317.00		31,675.47
15/01/23	UPI-MAKEMYTRIP-MAKEMYTRIP.UPI@HDFCBANK-H DFC0000499-301554447963-MAKEMYTRIP	0000301554447963	15/01/23	5,508.00		26,167.47
15/01/23	POS 416021XXXXXX2500 MSW*FRIENDS CAFE	0000301512957973	15/01/23	1,105.00		25,062.47
15/01/23	POS 416021XXXXXX2500 REHANS FL OFF SH	0000301513210256	15/01/23	1,460.00		23,602.47
15/01/23	UPI-GULKAND-PAYTMQR2810050501011Q8A010U4 7BL@PAYTM-PYTM0123456-301562305803-UPI	0000301562305803	15/01/23	200.00		23,402.47
15/01/23	UPI-GULKAND-PAYTMQR2810050501011Q8A010U4 7BL@PAYTM-PYTM0123456-301567105775-UPI	0000301567105775	15/01/23	265.00		23,137.47
15/01/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-301567871884-SWIGGY ORDER ID 15	0000301567871884	15/01/23	229.00		22,908.47
15/01/23	POS 416021XXXXXX2500 WB HIDCO LTD	0000301514007809	15/01/23	572.00		22,336.47
16/01/23	POS 416021XXXXXX2500 CAFE EKANTE	0000301606006579	16/01/23	2,311.00		20,025.47
16/01/23	UPI-MOHD RUB MOLLAH-Q787995893@YBL-YESB0 YBLUPI-301681672537-UPI	0000301681672537	16/01/23	100.00		19,925.47

HDFC BANK LIMITED

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KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

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Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

16/01/23	UPI-BABITA CHAKRABORTY-SUBHACHAKRABORTY7 52000-1@OKSBI-BKID0004153-301684090346-U PI	0000301684090346	16/01/23	600.00		19,325.47
16/01/23	UPI-DEBKRIISHNA HALDER-Q707967379@YBL-YES B0YBLUPI-301685059468-UPI	0000301685059468	16/01/23	20.00		19,305.47
16/01/23	ATW-416021XXXXXX2500-E1ACKK04-KOLKATA	0000000000001655	16/01/23	15,500.00		3,805.47
16/01/23	IMPS-301618540593-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA4E6V5VQCVKQ9	0000301618540593	16/01/23		5,000.00	8,805.47
16/01/23	NWD-416021XXXXXX2500-16635002-KOLKATA	0000301620003180	16/01/23	7,000.00		1,805.47
16/01/23	UPI-SANJOY DEBNATH-DEBSANJOY.2017@OKSBI- PUNB0093720-301691323787-UPI	0000301691323787	16/01/23	125.00		1,680.47
16/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-301612102214-UPI	0000301612102214	16/01/23		2,000.00	3,680.47
16/01/23	NWD-416021XXXXXX2500-00093129-KOLKATA	0000301621017469	16/01/23	2,000.00		1,680.47
17/01/23	UPI-SWIGGYGENIE-SWIGGYGENIE@YESPAY-YESB0 YESUPI-301794991291-PAY FOR MERCHANT	0000301794991291	17/01/23	65.00		1,615.47
17/01/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-301795023908-UPI	0000301795023908	17/01/23	65.00		1,550.47
17/01/23	UPI-BADAL MONDAL-9903039593@YBL-SBIN000 0180-301701017103-UPI	0000301701017103	17/01/23	320.00		1,230.47
17/01/23	UPI-SUMAN SAHA-7044918497@YBL-BDBL000102 8-301704850189-UPI	0000301704850189	17/01/23	380.00		850.47
17/01/23	IMPS-301716926763-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA4N363M6GLGAC	0000301716926763	17/01/23		1,500.00	2,350.47
17/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-301705898631-UPI	0000301705898631	17/01/23	1,500.00		850.47
17/01/23	UPI-AMAR DAS-Q666625472@YBL-YESB0YBLUPI- 301707270257-UPI	0000301707270257	17/01/23	96.00		754.47
17/01/23	UPI-CAFE COFFEE DAY KPC -Q134624256@YBL- YESB0YBLUPI-301707637547-UPI	0000301707637547	17/01/23	100.00		654.47
17/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL	0000301755922485	17/01/23		1,500.00	2,154.47

HDFC BANK LIMITED

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WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	0001604-301755922485-UPI					
17/01/23	UPI-MR SHYAM BABU SING-Q623639162@YBL-YESB0YBLUPI-301710344010-UPI	0000301710344010	17/01/23	260.00		1,894.47
17/01/23	IMPS-301719524429-SUMAN ROY-SBIN-XXXXXXX6423-MOBLTA4N364HP05R9H	0000301719524429	17/01/23		500.00	2,394.47
17/01/23	EAW-416021XXXXXX2500-CPCN0052-KOLKATA	0000000000007534	17/01/23	2,000.00		394.47
17/01/23	UPI-PANKAJ KUMAR RAY-9007510165@YBL-SBIN0014516-301713489408-UPI	0000301713489408	17/01/23	260.00		134.47
17/01/23	UPI-ANUBHAB SAHA-ANU123DESTINY@OKHDFCBANK-HDFC0004789-301714936478-UPI	0000301714936478	17/01/23		2,500.00	2,634.47
17/01/23	POS 416021XXXXXX2500 LINSTANT CAFE	0000000000000015	17/01/23	825.00		1,809.47
17/01/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-301715949458-PAY FOR MERCHANT	0000301715949458	17/01/23	268.00		1,541.47
17/01/23	UPI-KUSUM MONDAL-KUSUMMONDAL9831-1@OKICI CI-UCBA0000164-301715963496-UPI	0000301715963496	17/01/23	1,200.00		341.47
17/01/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-301716344364-UPI	0000301716344364	17/01/23	309.00		32.47
18/01/23	IMPS-301811697561-SUMAN ROY-SBIN-XXXXXXX6423-MOBLTA4VVD0IDA0S94	0000301811697561	18/01/23		500.00	532.47
18/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0YBLUPI-301822357363-UPI	0000301822357363	18/01/23	110.00		422.47
18/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0YBLUPI-301827908240-UPI	0000301827908240	18/01/23	39.00		383.47
18/01/23	IMPS-301815845447-SUMAN ROY-SBIN-XXXXXXX6423-MOBLTA4VVD10M0L3QV	0000301815845447	18/01/23		1,000.00	1,383.47
18/01/23	UPI-ROYAL BENGAL TIGER H-ROYALBENG.09@CMSIDFC-IDFB0040104-301829461757-UPI	0000301829461757	18/01/23	714.00		669.47
18/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0YBLUPI-301832242018-UPI	0000301832242018	18/01/23	100.00		569.47
18/01/23	UPI-MR AVIJIT BISWAS-Q070442880@YBL-BDBL	0000301837000509	18/01/23	270.00		299.47

HDFC BANK LIMITED

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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	0001349-301837000509-UPI					
18/01/23	UPI-RANI ENTERPRISE-BHARATPE907720029704 @YESBANKLTD-YESB0YESUPI-301837155633-PAY TO RANI ENTERP	0000301837155633	18/01/23	119.00		180.47
18/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-301838349093-UPI	0000301838349093	18/01/23	34.00		146.47
18/01/23	IMPS-301821530480-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA4VVD3GI470NS	0000301821530480	18/01/23		1,000.00	1,146.47
18/01/23	IMPS-301821530618-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA4VVD3GK71MFC	0000301821530618	18/01/23		1,000.00	2,146.47
18/01/23	UPI-PRIYANKUSH SAHA-SAHASOUVIK608-2@OKHD FCBANK-HDFC0001231-301840848049-UPI	0000301840848049	18/01/23	925.00		1,221.47
18/01/23	UPI-SUNIL BISWAS-7044776413@OKBIZAXIS-UT IB00000000-301840988684-UPI	0000301840988684	18/01/23	775.00		446.47
19/01/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-301923420814-SWIGGY ORDER ID 15	0000301923420814	19/01/23	222.00		224.47
19/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-301947786667-UPI	0000301947786667	19/01/23	123.00		101.47
19/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-301953180362-UPI	0000301953180362	19/01/23	27.00		74.47
19/01/23	IMPS-301915816429-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA58RJVV58MCP	0000301915816429	19/01/23		1,500.00	1,574.47
19/01/23	NWD-416021XXXXXX2500-SACWL515-KOLKATA	0000301915005526	19/01/23	1,500.00		74.47
19/01/23	IMPS-301916866264-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA58RK0BC1AGPN	0000301916866264	19/01/23		1,200.00	1,274.47
19/01/23	UPI-PALASH SAHA-9903669936@YBL-UTIB00016 07-338510683640-PAYMENT FROM PHONE	0000338510683640	19/01/23	1,200.00		74.47
19/01/23	UPIRET-20230117-301713489408	0000000000000000	19/01/23		260.00	334.47
19/01/23	UPI-MD AMMAD-GPAY-11212428688@OKBIZAXIS- UTIB00000000-301966284950-UPI	0000301966284950	19/01/23	110.00		224.47
19/01/23	UPI-MR SOUMYAJIT PAUL-SOUMYAJITP34@OKAXI S-BDBL0001011-301953666048-UPI	0000301953666048	19/01/23		1,000.00	1,224.47

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 SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

19/01/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-301966971426-SWIGGY ORDER ID 15	0000301966971426	20/01/23	1,150.00		74.47
20/01/23	IMPS-302011674274-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA5HNQT3N7AACP	0000302011674274	20/01/23		800.00	874.47
20/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-302071933695-UPI	0000302071933695	20/01/23	123.00		751.47
20/01/23	UPI-XXXXXX8071-HDFC0002675-302072099159- UPI	0000302072099159	20/01/23	300.00		451.47
20/01/23	IMPS-302014795690-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA5HNQU180H5FV	0000302014795690	20/01/23		2,000.00	2,451.47
20/01/23	UPI-ROYAL BENGAL TIGER H-ROYALBENG.09@CM SIDFC-IDFB0040104-302078027656-UPI	0000302078027656	20/01/23	441.00		2,010.47
20/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-302086403371-UPI	0000302086403371	20/01/23	122.00		1,888.47
20/01/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-302087770230-UPI	0000302087770230	20/01/23	200.00		1,688.47
20/01/23	UPI-ARKADEEP SARKAR-7908007186@AXISB-HDF C0004789-302006089796-PAID VIA CRED PAY	0000302006089796	20/01/23		500.00	2,188.47
20/01/23	UPI-ARKADEEP SARKAR-9933833113@PAYTM-SB IN0013124-302073123547-NA	0000302073123547	20/01/23		200.00	2,388.47
20/01/23	UPI-SWIGGYLIQUOR-SWIGGYLIQUOR@YESPAY-YES B0YESUPI-302088910216-PAY FOR MERCHANT	0000302088910216	20/01/23	1,190.00		1,198.47
20/01/23	UPI-ASIK AKHAN-ASIKAKHAN12@OKAXIS-UCBA00 00880-302088952577-UPI	0000302088952577	20/01/23	900.00		298.47
20/01/23	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y ESB0YBLUPI-302091052593-UPI	0000302091052593	20/01/23	190.00		108.47
20/01/23	IMPS-302023555767-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA5HNR0K7FGBP3	0000302023555767	20/01/23		2,000.00	2,108.47
20/01/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 02091255954-UPI	0000302091255954	20/01/23	741.00		1,367.47
20/01/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-302091299974-SWIGGY ORDER ID 15	0000302091299974	21/01/23	157.00		1,210.47

HDFC BANK LIMITED

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KOLKATA 700146
WEST BENGAL INDIA

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City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

21/01/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-302191547888-SWIGGY ORDER ID 15	0000302191547888	21/01/23	199.00		1,011.47
21/01/23	UPI-BP PETROL PUMP CAFE-Q407982089@YBL- YESB0YBLUPI-302191905236-UPI	0000302191905236	21/01/23	500.00		511.47
21/01/23	UPI-PANKAJ KUMAR-Q494029666@YBL-YESB0YBL UPI-302191936419-UPI	0000302191936419	21/01/23	115.00		396.47
21/01/23	UPI-PANKAJ KUMAR-Q494029666@YBL-YESB0YBL UPI-302191934069-UPI	0000302191934069	21/01/23	165.00		231.47
21/01/23	UPI-PANKAJ KUMAR-Q494029666@YBL-YESB0YBL UPI-302191956967-UPI	0000302191956967	21/01/23	15.00		216.47
21/01/23	IMPS-302115829168-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA5QK1SKSRO0J5	0000302115829168	21/01/23		100.00	316.47
21/01/23	UPI-ALI TRAVELS-8910504793@OKBIZAXIS-UTI B0000000-302103461668-UPI	0000302103461668	21/01/23	290.00		26.47
21/01/23	IMPS-302117889313-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA5QK1T6OT3RVG	0000302117889313	21/01/23		2,000.00	2,026.47
21/01/23	UPI-AMAR CHANDRA SAHA-PAYTMQR28100505010 11A9W9BRBRF7X@PAYTM-PYTM0123456-30210580 9361-UPI	0000302105809361	21/01/23	125.00		1,901.47
21/01/23	UPI-ANUBHAB SAHA-ANU123DESTINY@OKHDFCBAN K-HDFC0004789-302110954648-UPI	0000302110954648	21/01/23		10,000.00	11,901.47
21/01/23	UPI-CAFE OFFBEAT UP THER-Q508371111@YBL- YESB0YBLUPI-302113260822-UPI	0000302113260822	21/01/23	1,507.00		10,394.47
21/01/23	UPI-ANJANA DAS-Q843164737@YBL-YESB0YBLU PI-302113550795-UPI	0000302113550795	21/01/23	165.00		10,229.47
21/01/23	UPI-ROHIT PAILAN-Q127760982@YBL-YESB0YB LUPI-302114366925-UPI	0000302114366925	21/01/23	30.00		10,199.47
21/01/23	UPI-KPC MEDICAL COLLEGE -KPCMEDICALCOLLE GEAND.99396089@HDFCBANK-HDFC0000001-3021 16364994-UPI	0000302116364994	22/01/23	196.00		10,003.47
21/01/23	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y	0000302116429851	22/01/23	190.00		9,813.47

HDFC BANK LIMITED

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KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

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Account Branch : DESHAPRIYA PARK
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23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	ESB0YBLUPI-302116429851-UPI				
22/01/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-302 216601898-PAY FOR MERCHANT	0000302216601898	22/01/23	332.00	9,481.47
22/01/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-302 216624020-PAY FOR MERCHANT	0000302216624020	22/01/23	378.00	9,103.47
22/01/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-302217030606-SWIGGY ORDER ID 15	0000302217030606	22/01/23	177.00	8,926.47
22/01/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0DC0099-302224383742-UPI	0000302224383742	22/01/23	99.00	8,827.47
22/01/23	UPI-AVIJIT BASU-Q311611527@YBL-YESB0YBLU PI-302225345283-UPI	0000302225345283	22/01/23	85.00	8,742.47
22/01/23	UPI-PAPRI DEY-DEYPAPRI89@OKAXIS-UBIN090 5950-302227068328-UPI	0000302227068328	22/01/23	95.00	8,647.47
22/01/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF CBANK-HDFC0000499-302230474321-UPI TRANS ACTION FO	0000302230474321	22/01/23	158.40	8,489.07
22/01/23	UPI-RAJA TEA STALL-Q556574366@YBL-YESB0Y BLUPI-302235291932-UPI	0000302235291932	22/01/23	118.00	8,371.07
22/01/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-302239282871-UPI	0000302239282871	23/01/23	426.95	7,944.12
23/01/23	UPI-JITENDRA SAW-Q144466738@YBL-YESB0YBL UPI-302346833308-UPI	0000302346833308	23/01/23	165.00	7,779.12
23/01/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-302349827835-SWIGGY ORDER ID 15	0000302349827835	23/01/23	206.00	7,573.12
23/01/23	UPI-MANASH DUTTA-BHARATPE.90060490432@FB PE-FDRL0001382-302350044156-PAY TO BHARA TPE ME	0000302350044156	23/01/23	190.00	7,383.12
23/01/23	UPI-AMAR CHANDRA SAHA-PAYTMQR28100505010 11A9W9BRBRF7X@PAYTM-PYTM0123456-30235015 5117-UPI	0000302350155117	23/01/23	45.00	7,338.12
23/01/23	UPI-FRIENDS CAFETERIA-Q487763439@YBL-YES B0YBLUPI-302350911233-UPI	0000302350911233	23/01/23	260.00	7,078.12

HDFC BANK LIMITED

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Currency : INR
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Account No : 50100406246452 NEW DEEMED HNW RBB
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

23/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-302356943217-UPI	0000302356943217	23/01/23	27.00		7,051.12
23/01/23	POS 416021XXXXXX2500 JAY JAGANNATH SE	0000302315374226	23/01/23	569.66		6,481.46
23/01/23	POS 416021XXXXXX2500 MAA MANASA F L O	0000302315259397	23/01/23	949.00		5,532.46
24/01/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-302462088523-PAY VIARAZORPAY	0000302462088523	24/01/23	605.25		4,927.21
24/01/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-302492682610-RAZ ORPAY REFUND L7	0000302492682610	24/01/23		605.25	5,532.46
24/01/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-302462147107-ZOMATOONLINEORDER	0000302462147107	24/01/23	364.55		5,167.91
24/01/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-302462145336-UPI	0000302462145336	24/01/23	147.00		5,020.91
24/01/23	UPI-BOU THAKURANIR HAAT-GPAY-11208073444 @OKBIZAXIS-UTIB0000000-302477473940-UPI	0000302477473940	24/01/23	96.00		4,924.91
24/01/23	POS 416021XXXXXX2500 NIRALAS CHINA TO	0000302420204622	24/01/23	1,270.00		3,654.91
24/01/23	UPI-ARKADEEP SARKAR-ASARKAR932-1@OKHDFCB ANK-HDFC0004789-302483689615-UPI	0000302483689615	24/01/23		350.00	4,004.91
24/01/23	UPI-RINA CATERER AND EAT-9831123606@OKBI ZAXIS-UTIB0000000-302483691715-UPI	0000302483691715	24/01/23	365.00		3,639.91
25/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-302588711643-UPI	0000302588711643	25/01/23	87.00		3,552.91
25/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-302594046803-UPI	0000302594046803	25/01/23	113.00		3,439.91
25/01/23	UPI-MOTHER DAIRY CULCATT-PAYTMQR28100505 0101188Q2TTTU0YL@PAYTM-PYTM0123456-30259 5531878-UPI	0000302595531878	25/01/23	80.00		3,359.91
25/01/23	UPI-URBAN DHABA-GPAY-11215403911@OKBIZAX IS-UTIB0000000-302502312988-UPI	0000302502312988	25/01/23	100.00		3,259.91
25/01/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-302 502953196-PAY FOR MERCHANT	0000302502953196	25/01/23	294.00		2,965.91

HDFC BANK LIMITED

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Statement of account

25/01/23	UPI-FRIENDS CAFETERIA-Q100163039@YBL-YES B0YBLUPI-302504772768-UPI	0000302504772768	25/01/23	240.00		2,725.91
25/01/23	UPI-SANJOY DEBNATH-DEBSANJOY.2017@OKSBI- PUNB0093720-302505551793-UPI	0000302505551793	25/01/23	95.00		2,630.91
26/01/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-302 607057478-PAY FOR MERCHANT	0000302607057478	26/01/23	469.00		2,161.91
26/01/23	UPI-BALWANT SINGH BHAWA-Q00670476@YBL-Y ESB0YBLUPI-302607623922-UPI	0000302607623922	26/01/23	180.00		1,981.91
26/01/23	UPI-SANJAYSIKARI-Q066996321@YBL-YESB0YBL UPI-302607756308-UPI	0000302607756308	26/01/23	95.00		1,886.91
26/01/23	UPI-CHANDI I CON PHARMAC-Q634695194@YBL- YESB0YBLUPI-302613832061-UPI	0000302613832061	26/01/23	66.00		1,820.91
26/01/23	UPI-BIPLAB SARKAR-Q334077826@YBL-YESB0Y BLUPI-302614383020-UPI	0000302614383020	26/01/23	139.00		1,681.91
26/01/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-302654779351-NA	0000302654779351	26/01/23		1,000.00	2,681.91
26/01/23	UPI-SWAPAN KUMAR HALDER-Q855137064@YBL-Y ESB0YBLUPI-302623373707-UPI	0000302623373707	26/01/23	96.00		2,585.91
26/01/23	UPI-CLOUD SOCIAL GARDEN-Q043955645@YBL-Y ESB0YBLUPI-302626703976-UPI	0000302626703976	26/01/23	735.00		1,850.91
26/01/23	UPI-RAJKUMARBHAGAT-PAYTMQR2810050501011V DTKAN9EQN3@PAYTM-PYTM0123456-30262713851 4-UPI	0000302627138514	26/01/23	95.00		1,755.91
27/01/23	UPI-SHIBU NASKAR-9163135400@YBL-SBIN001 1363-339357165160-PAYMENT FROM PHONE	0000339357165160	27/01/23	96.00		1,659.91
27/01/23	NWD-416021XXXXXX2500-0980WS02-KOLKATA	0000302715023115	27/01/23	500.00		1,159.91
27/01/23	UPI-AMAR DAS-Q666625472@YBL-YESB0YBLUPI- 302740921948-UPI	0000302740921948	27/01/23	165.00		994.91
27/01/23	UPI-SHRIHARI BARIK-SRIHARIBARIK25@OKICIC I-UCBA0001787-302747614838-UPI	0000302747614838	27/01/23	150.00		844.91
27/01/23	UPI-OHLALA SPA AND WELLN-Q51355573@YBL-Y ESB0YBLUPI-302748892809-UPI	0000302748892809	27/01/23	621.00		223.91

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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 SUMAN ROY
S/O SADHAN ROY KODALIA
M M BASU ROD KODALIYA SONARPUR

KOLKATA 700146
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DESHAPRIYA PARK
Address : DESHAPRIYA PARK BRANCH,
23A, SARAT BANERJEE ROAD, KOLKATA,
WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

27/01/23	IMPS-302723709880-SUMAN ROY-SBIN-XXXXXXX 6423-MOBLTA7FTBKO8O4998	0000302723709880	27/01/23		644.00	867.91
28/01/23	UPI-BIJALI SHIKARI-8583083107@IBL-SBIN0 012342-302849525569-UPI	0000302849525569	28/01/23	320.00		547.91
28/01/23	UPI-MD ARAFAT HOSSAIN-HOSSAIN.ARAFAT1996 @OKAXIS-UTIB0000259-302855429278-UPI	0000302855429278	28/01/23	320.00		227.91
28/01/23	UPI-NIKITA DAS-NIKITA.MISTI@OKICICI-BDBL 0001604-302884686704-UPI	0000302884686704	28/01/23		2.00	229.91
28/01/23	POS 416021XXXXXX2500 JAY JAGANNATH SE	0000302809040325	28/01/23	100.00		129.91
28/01/23	UPI-KPC-KPC.62372094@HDFCBANK-HDFC000000 1-302860337287-UPI	0000302860337287	28/01/23	65.00		64.91
28/01/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-302849790636-NA	0000302849790636	28/01/23		2,000.00	2,064.91
28/01/23	EAW-416021XXXXXX2500-BPRH1607-KOLKATA	0000000000007139	28/01/23	500.00		1,564.91
28/01/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-302831110954-SWIGGY ORDER ID 15	0000302831110954	28/01/23	197.00		1,367.91
28/01/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-302833325560-SWIGGY ORDER ID 15	0000302833325560	28/01/23	201.00		1,166.91
28/01/23	UPI-REFRESHING INNOVATIO-BHARATPE9072393 2974@YESBANKLTD-YESB0YESUPI-302869475457 -PAY TO BHARATPE ME	0000302869475457	28/01/23	59.00		1,107.91
28/01/23	UPI-MOUTH MELTO-Q782686247@YBL-YESB0YBLU PI-302870275720-UPI	0000302870275720	28/01/23	30.00		1,077.91
28/01/23	UPI-PAYTMUSER-6291732435@PAYTM-PUNB00937 20-302871494560-UPI	0000302871494560	28/01/23	190.00		887.91
29/01/23	UPI-OLA CABS-OLACABS@YESPAY-YESB0YESUPI- 302985932462-UPI	0000302985932462	29/01/23	336.00		551.91
30/01/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-339639324342-NA	0000339639324342	30/01/23		3,000.00	3,551.91
30/01/23	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0DC0099-303004339917-UPI	0000303004339917	30/01/23	568.00		2,983.91
30/01/23	UPI-BILLDESK GPAY-BILLDESKPAY.ELECTRICIT	0000303004353049	30/01/23	906.00		2,077.91

HDFC BANK LIMITED

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Email : SUMANROY3636@GMAIL.COM
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Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
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RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

	Y@HDFCBANK-HDFC0000499-303004353049-UPI					
30/01/23	UPI-MANJU SAH-Q536483919@YBL-YESB0YBLUPI -303004953904-UPI	0000303004953904	30/01/23	110.00		1,967.91
30/01/23	UPI-UMESH RAY-RAYUMESH652@OKSBI-SBIN001 4293-303005595778-UPI	0000303005595778	30/01/23	295.00		1,672.91
30/01/23	UPI-EMAMI FRANK ROSS PHA-PAYTM-67606401@ PAYTM-PYTM0123456-303009095906-UPI	0000303009095906	30/01/23	31.00		1,641.91
30/01/23	UPI-MR JAYDEB CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-303015485435-UPI	0000303015485435	30/01/23	700.00		941.91
31/01/23	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-339701897674-NA	0000339701897674	31/01/23		500.00	1,441.91
31/01/23	UPI-MANJU SAH-Q536483919@YBL-YESB0YBLUPI -303118514257-UPI	0000303118514257	31/01/23	105.00		1,336.91
31/01/23	UPI-BUBAI SHAW-Q230705203@YBL-BARB0BARUI P-303119217660-UPI	0000303119217660	31/01/23	330.00		1,006.91
31/01/23	UPI-BIJAY PRAJAPATI-BIJOYPRJAPITI@OKSBI -SBIN0001505-303126518464-UPI	0000303126518464	31/01/23	160.00		846.91
31/01/23	NWD-416021XXXXXX2500-MN002937-KOLKATA	0000303116008218	31/01/23	200.00		646.91
31/01/23	UPI-RAJA TEA STALL-Q141295014@YBL-YESB0Y BLUPI-303125580588-UPI	0000303125580588	31/01/23	44.00		602.91
31/01/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-303138464570-UPI	0000303138464570	31/01/23	65.00		537.91
01/02/23	UPI-SAYAN MAZUMDAR-SAMMARWIN29@OKHDFCBAN K-HDFC0004215-303249458566-DUE	0000303249458566	01/02/23		500.00	1,037.91
01/02/23	UPI-SALON ENVY-Q234195027@YBL-YESB0YBLUP I-303250608034-UPI	0000303250608034	01/02/23	300.00		737.91
01/02/23	UPI-SIKDAR DUTTA BROS-GPAY-11198248390 @OKBIZAXIS-UTIB0000000-303251055442-UPI	0000303251055442	01/02/23	185.00		552.91
01/02/23	UPI-SURAJIT DAS-Q553974889@YBL-KKBK000 6582-303257728236-UPI	0000303257728236	01/02/23	95.00		457.91

HDFC BANK LIMITED

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WEST BENGAL,
City : KOLKATA 700029
State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SUMANROY3636@GMAIL.COM
Cust ID : 162141608
Account No : 50100406246452 NEW DEEMED HNW RBB
A/C Open Date : 20/05/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

02/02/23	50200058795512-TPT-PROF-KPC IT AND ADVISORY SOLUTIONS PRIVATE L	0000000114161133	02/02/23		45,000.00	45,457.91
02/02/23	UPI-SADHAN ROY-ROYSADHAN963@OKSBI-CNRB000033-303324257949-UPI	0000303324257949	02/02/23	10,000.00		35,457.91
02/02/23	UPI-MR JAYDEB CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-303370352756-UPI	0000303370352756	02/02/23	700.00		34,757.91
02/02/23	NEFT CR-RBIS0GOWBEP-ALIPUR - II TREASURY , WEST BENGAL (E-PRADAN)-SUMANROY-RBI0342378322786	RBI0342378322786	02/02/23		45,071.00	79,828.91
02/02/23	ACH D-CTRAZORPAY-CASHEXXXXXLBKZUOG8DFUX	0000008354286576	02/02/23	7,166.00		72,662.91
02/02/23	UPI-NIKITAMISTIOKICICI-NIKITA.MISTI@OKICICI-BDBL0001604-303370376840-UPI	0000303370376840	02/02/23	5,000.00		67,662.91
02/02/23	UPI-SUSANTA DEY-SUSANTADEY37769@OKSBI-SBIN0012342-303339083026-UPI	0000303339083026	02/02/23	320.00		67,342.91
02/02/23	UPI-SWAPAN KUMAR HALDER-Q775263324@YBL-YESB0YBLUPI-303382224535-UPI	0000303382224535	02/02/23	95.00		67,247.91
02/02/23	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@AXISBANK-UTIB0000000-303383269242-UPI TRANS ACTION FO	0000303383269242	02/02/23	383.90		66,864.01
02/02/23	UPI-SUMAN ROY-SUMANROY3636-2@OKICICI-SBIN0000093-303383339425-UPI	0000303383339425	02/02/23	25,000.00		41,864.01
03/02/23	UPI-MONGAL DOLUI-Q806145222@YBL-YESB0YBLUPI-303485415508-UPI	0000303485415508	03/02/23	390.00		41,474.01
03/02/23	UPI-MR JAYDEB CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-303486288194-UPI	0000303486288194	03/02/23	1,000.00		40,474.01
03/02/23	UPI-TANMOY MANDAL-AMZN0013548212@APL-PUNB0163620-303488409535-UPI	0000303488409535	03/02/23	71.00		40,403.01
03/02/23	UPI-TANMOY MANDAL-AMZN0013548212@APL-PUNB0163620-303488852828-UPI	0000303488852828	03/02/23	40.00		40,363.01

HDFC BANK LIMITED

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WEST BENGAL INDIA

JOINT HOLDERS :

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State : WEST BENGAL
Phone no. : 18002026161
OD Limit : 0.00
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Email : SUMANROY3636@GMAIL.COM
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Account No : 50100406246452 NEW DEEMED HNW RBB
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004789 MICR : 700240105
Branch Code : 4789 Product Code : 161

From : 01/11/2022

To : 04/02/2023

Statement of account

03/02/23	UPI-KUSUM MONDAL-KUSUMMONDAL9831-1@OKICI CI-UCBA0000164-303489245618-UPI	0000303489245618	03/02/23	4,000.00		36,363.01
03/02/23	UPI-TANMOY MANDAL-AMZN0013548212@APL-PUN B0163620-303489840923-UPI	0000303489840923	03/02/23	57.00		36,306.01
03/02/23	UPI-TANMOY MANDAL-AMZN0013548212@APL-PUN B0163620-303491907605-UPI	0000303491907605	03/02/23	47.00		36,259.01
03/02/23	UPI-GOOGLE PLAY-PLAYSTORE@AXISBANK-UTIB0 000553-303427572204-MANDATEEXECUTE	0000303427572204	03/02/23	130.00		36,129.01
03/02/23	UPI-TANMOY MANDAL-AMZN0013548212@APL-PUN B0163620-303492704554-UPI	0000303492704554	03/02/23	17.00		36,112.01
03/02/23	UPI-FOOD CIRCLE-GPAY-11169322490@OKBIZAX IS-UTIB0000000-303495935267-UPI	0000303495935267	03/02/23	295.00		35,817.01
03/02/23	UPI-DULAL DAS-Q453159610@YBL-YESB0YBLUPI -303441275425-UPI	0000303441275425	03/02/23	114.00		35,703.01
03/02/23	UPI-MR JAYDEB CHAKRABORT-CHAKRABORTYJAYD EB40@OKAXIS-IDIB000K763-303404098348-UPI	0000303404098348	03/02/23	1,800.00		33,903.01
03/02/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 03406215022-UPI	0000303406215022	03/02/23	807.00		33,096.01
04/02/23	UPI-RAJA TEA STALL-Q556574366@YBL-YESB0Y BLUPI-303512704256-UPI	0000303512704256	04/02/23	118.00		32,978.01
04/02/23	UPI-AMIT HALDER-AMIT1991HALDER@OKICICI-I CIC0002641-303518126804-UPI	0000303518126804	04/02/23	500.00		32,478.01
04/02/23	UPI-NAGESH KUMAR CHAURAS-Q741982105@YBL- HDFC0000273-303519858193-UPI	0000303519858193	04/02/23	23.00		32,455.01
04/02/23	UPI-SK ZAHIR ABBAS-ABBASSKZAHIR81-1@OKSB I-SBIN0000004-303521581505-UPI	0000303521581505	04/02/23	20.00		32,435.01
04/02/23	UPI-SUBHRANIL DUTTA-NILSROY5-1@OKICICI- CNRB0000033-303524633643-UPI	0000303524633643	04/02/23	300.00		32,135.01
04/02/23	UPI-ANUBHAB SAHA-ANU123DESTINY@OKHDFCBAN	0000303525655861	04/02/23		7,650.00	39,785.01

HDFC BANK LIMITED

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	K-HDFC0004789-303525655861-UPI					
04/02/23	UPI-POLI GHOSH-POLIGHOSH1@OKICICI-ICIC00	0000303525794692	04/02/23	15,450.00		24,335.01
	06278-303525794692-UPI					
04/02/23	UPI-MAINACK MONDAL-983114844@YBL-SBIN00	0000340172824867	04/02/23	1,500.00		22,835.01
	01971-340172824867-PAYMENT FROM PHONE					
04/02/23	POS 416021XXXXXX2500 TOLLYGUNGE SERVI	0000303521657906	04/02/23	580.56		22,254.45
04/02/23	UPI-RAHUL KHAN-Q886897195@YBL-YESB0YBLUP	0000303529049302	04/02/23	580.00		21,674.45
	I-303529049302-UPI					
04/02/23	UPI-SWIGGY-SWIGGY@YESPAY-YESB0YESUPI-303	0000303577783046	04/02/23	185.00		21,489.45
	577783046-PAY FOR MERCHANT					
04/02/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009	0000303577934386	04/02/23	267.90		21,221.55
	9-303577934386-UPI					
04/02/23	UPI-SWIGGYINSTAMART-SWIGGYINSTAMART@YESP	0000340161875995	04/02/23	374.00		20,847.55
	AY-YESB0YESUPI-340161875995-DEBIT MONEY					
	USING					

STATEMENT SUMMARY :-

Opening Balance
2,678.45

Dr Count
685

Cr Count
144

Debits
571,445.14

Credits
589,614.24

Closing Bal
20,847.55

Generated On: 08-Feb-2023 12:27

Generated By:
162141608

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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