



MR SOUMIK PRASAD
279/2,SARAT BOSE ROAD
RABINDRA NAGAR
SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/21	BAJAJ FINEMI-BF140220_556-391-17237	0000000000000000	01/10/21	1,570.00		84,655.32
01/10/21	UPI-BIMLESH KUMAR GUPTA-Q166236238@YBL-P UNB0787000-127456052353-PAYMENT FROM PHO NE	0000127456052353	01/10/21	91.00		84,564.32
01/10/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505 01011X9NPE4MVPJC@PAYTM-PYTM0123456-12741 6878861-PAYMENT FROM PHONE	0000127416878861	01/10/21	287.00		84,277.32
01/10/21	UPI-GORAMU-PAYTMQR2810050501011N2PLX8FDD 8S@PAYTM-PYTM0123456-127467261649-PAYMEN T FROM PHONE	0000127467261649	01/10/21	1,772.00		82,505.32
01/10/21	UPI-AMAN KUMAR CHOURASIA-7044928720@JIO- SBIN0001715-127487690955-PAYMENT FROM PH ONE	0000127487690955	01/10/21	89.00		82,416.32
01/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-127449167722-PAYMENT FROM PHONE	0000127449167722	01/10/21	150.00		82,266.32
02/10/21	ACH D- P35MPSP2953012-INS-BFL02102021_34	0000005576133530	02/10/21	4,133.00		78,133.32
02/10/21	ACH D- TPCAPFRST IDFC FIRST-702701813	0000005564795385	02/10/21	2,719.00		75,414.32
02/10/21	UPI-AJAY BAHADUR YADAV-Q06197805@YBL-BAR B0SALKOL-127540535778-PAYMENT FROM PHONE	0000127540535778	02/10/21	74.00		75,340.32
02/10/21	UPI-SHIV MURAT SHARMA-Q900104702@YBL-BDB L0001598-127567332511-PAYMENT FROM PHONE	0000127567332511	02/10/21	234.00		75,106.32
03/10/21	UPI-GOURANGA DAS-GOURANGADS9@YBL-DBSS0IN 0811-127641431273-PAYMENT FROM PHONE	0000127641431273	03/10/21	882.00		74,224.32
03/10/21	UPI-AUTO XPLOD-AUTOXPLOD@ICICI-ICIC00000 01-127658614807-PAYMENT FROM PHONE	0000127658614807	03/10/21	1,250.00		72,974.32
03/10/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-127601872487-PAYMENT FROM PHONE	0000127601872487	03/10/21	129.00		72,845.32
03/10/21	UPI-RINKI KARMAKAR-8961159697@YBL-UBIN0 557005-127662136040-PAYMENT FROM PHONE	0000127662136040	03/10/21	3,500.00		69,345.32

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:19AAACH2702H1ZX

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

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



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03/10/21	POS 541919XXXXXX2475 MORE	0000000000027636	03/10/21	2,039.42		67,305.90
03/10/21	UPI-MATRI BHANDER-MATRI.BHANDER18@OKHDFC	0000127607980159	03/10/21	3,111.00		64,194.90
	BANK-IBKL0000092-127607980159-UPI					
03/10/21	UPI-MATRI TEA HOUSE-Q162945459@YBL-IBKL0	0000127683473685	03/10/21	876.00		63,318.90
	000092-127683473685-PAYMENT FROM PHONE					
03/10/21	UPI-MEDPLUS-MEDPLUSWESTBENGALOPT@YBL-YES	0000127629038316	03/10/21	170.00		63,148.90
	B0YBLUPI-127629038316-PAYMENT FROM PHONE					
03/10/21	UPI-BIRJU KESHARI-Q05896166@YBL-BARB0DUM	0000127626023059	04/10/21	400.00		62,748.90
	DUM-127626023059-PAYMENT FROM PHONE					
04/10/21	UPI-MR PANCH KARI DUTTA-Q85804984@YBL-ID	0000127725101234	04/10/21	1,500.00		61,248.90
	IB000B023-127725101234-PAYMENT FROM PHON					
	E					
04/10/21	UPI-GOURAB PAUL-9167744756@IBL-BARB0DBPA	0000127783377582	04/10/21		1.00	61,249.90
	LM-127783377582-PAYMENT FROM PHONE					
04/10/21	UPI-GOURAB PAUL-9167744756@IBL-BARB0DBPA	0000127734880026	04/10/21	5,000.00		56,249.90
	LM-127734880026-PAYMENT FROM PHONE					
04/10/21	BAJAJ FINEMI-BF140220_556-391-287486	0000000000000000	04/10/21	2,718.00		53,531.90
04/10/21	BAJAJ FINEMI-BF140220_556-391-315277	0000000000000000	04/10/21	2,478.00		51,053.90
04/10/21	BAJAJ FINEMI-BF140220_556-391-343506	0000000000000000	04/10/21	2,226.00		48,827.90
04/10/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0	0000127753731644	04/10/21	54.00		48,773.90
	008705-127753731644-PAYMENT FROM PHONE					
04/10/21	IMPS-127715411404-OPEN FINANCIAL TECHN-H	0000127715411404	04/10/21		1.00	48,774.90
	DFC-XXXXXXXX2374-PENNY DROP VERIFICATION					
04/10/21	POS 541919XXXXXX2475 MURLI WALA FILLI	0000000000017486	04/10/21	2,000.00		46,774.90
04/10/21	ATW-541919XXXXXX2475-S1ANWB03-KOLKATA	0000000000004225	04/10/21	4,000.00		42,774.90
04/10/21	UPI-SHIV MURAT SHARMA-Q900104702@YBL-BDB	0000127757071797	04/10/21	180.00		42,594.90
	L0001598-127757071797-PAYMENT FROM PHONE					
04/10/21	UPI-AMAN KUMAR CHOURASIA-7044928720@JIO-	0000127771281969	04/10/21	138.00		42,456.90
	SBIN0001715-127771281969-PAYMENT FROM PH					
	ONE					
04/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000127745118364	04/10/21	150.00		42,306.90
	UPI-127745118364-PAYMENT FROM PHONE					

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05/10/21	UPI-PINTU PAUL-9123845303@YBL-ICIC000035	0000127856315817	05/10/21	1,036.00		41,270.90
	7-127856315817-PAYMENT FROM PHONE					
05/10/21	ACH D- PASFAR TECHNOLOGIES-555236725	0000005652847377	05/10/21	6,667.00		34,603.90
05/10/21	ACH D- TP ACH TATACAPITAL-711171631	0000005659262701	05/10/21	8,392.00		26,211.90
05/10/21	UPI-APOLLO	0000127830276581	05/10/21	790.16		25,421.74
	PHARMACY-APOLLOPHARMACYOFFLIN					
	E@YBL-YESB0YBLUPI-127830276581-PAYMENT F					
	ROM PHONE					
05/10/21	UPI-AMAN KUMAR CHOURASIA-7044928720@JIO-	0000127848137914	05/10/21	185.00		25,236.74
	SBIN0001715-127848137914-PAYMENT FROM PH					
	ONE					
06/10/21	POS REF 541919*****2475-10/06 .MURLI WA	0000000000000000	06/10/21		15.00	25,251.74
06/10/21	POS 541919XXXXXX2475 DAGA AUTO SERVIC	0000000000765163	06/10/21	1,985.00		23,266.74
07/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000128048077484	07/10/21	90.00		23,176.74
	UPI-128048077484-PAYMENT FROM PHONE					
07/10/21	POS 541919XXXXXX2475 BI DHANNAGAR TRA	00000000000000700	07/10/21	500.00		22,676.74
07/10/21	RAZORPAY - G9VSLDLKLWGFP7-8199053	0000000000000000	07/10/21	6,625.00		16,051.74
07/10/21	NEFT CR-IDFB0010204-LOANTAP CREDIT PRODU	IDFBH21280382228	07/10/21		47,732.00	63,783.74
	CTS PVT LTD-SOUMIK PRASAD-IDFBH212803822					
	28					
07/10/21	POS 541919XXXXXX2475 MANICK TRADERS	00000000000005755	07/10/21	600.00		63,183.74
07/10/21	UPI-SHYAM KRISHNAN-DRSHYAM83@OKICICI-ICI	0000128021978507	07/10/21		20,000.00	83,183.74
	C0000074-128021978507-CAR REPAIR					
07/10/21	UPI-SHIV MURAT SHARMA-Q900104702@YBL-BDB	0000128018184935	07/10/21	235.00		82,948.74
	L0001598-128018184935-PAYMENT FROM PHONE					
07/10/21	ATW-541919XXXXXX2475-S1ANKK70-KOLKATA	00000000000009677	07/10/21	10,000.00		72,948.74
08/10/21	POS 541919XXXXXX2475 MURLI WALA FILLI	0000000000017896	08/10/21	1,000.00		71,948.74
08/10/21	ATW-541919XXXXXX2475-S1ACKO11-KOLKATA	0000000000002337	08/10/21	14,000.00		57,948.74
08/10/21	ACH D- TP ACH MONEYMITRAIT-712654940	0000005743934094	08/10/21	25,295.60		32,653.14
08/10/21	UPI-HIMANSHU GUPTA-9681075757@YBL-PYTM01	0000128141729559	08/10/21	11,500.00		21,153.14
	23456-128141729559-PAYMENT FROM PHONE					
08/10/21	UPI-VIKASH TRIPATHI-9831926023@YBL-UCBA0	0000128113196656	08/10/21	2,500.00		18,653.14

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To : 04/02/2022

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	000583-128113196656-PAYMENT FROM PHONE					
08/10/21	UPI-HIMANSHU GUPTA-9681075757@YBL-PYTM01	0000128192393719	08/10/21	750.00		17,903.14
	23456-128192393719-PAYMENT FROM PHONE					
08/10/21	UPI-SHIV MURAT SHARMA-Q27001876@YBL-BDBL	0000128136851412	08/10/21	87.00		17,816.14
	0001598-128136851412-PAYMENT FROM PHONE					
08/10/21	UPI-NARAYAN MONDAL-Q42763529@YBL-DBSS0IN	0000128150442183	08/10/21	300.00		17,516.14
	0811-128150442183-PAYMENT FROM PHONE					
09/10/21	UPI-SHYAMA TRADING COMPA-Q709645912@YBL-	0000128289801961	09/10/21	950.00		16,566.14
	YESB0YBLUPI-128289801961-PAYMENT FROM PH					
	ONE					
09/10/21	UPI-HIMANSHU GUPTA-9681075757@YBL-PYTM01	0000128252756877	09/10/21	4,500.00		12,066.14
	23456-128252756877-PAYMENT FROM PHONE					
09/10/21	UPI-HIMANSHU GUPTA-9681075757@YBL-PYTM01	0000128276015677	09/10/21	500.00		11,566.14
	23456-128276015677-PAYMENT FROM PHONE					
09/10/21	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YB	0000128209109078	09/10/21	5,000.00		6,566.14
	L-SBIN0008186-128209109078-PAYMENT FROM					
	PHONE					
09/10/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM	0000128285775108	09/10/21	5,000.00		1,566.14
	-128285775108-PAYMENT FROM PHONE					
09/10/21	UPI-KAMALENDU KUNDU-9674194773@YBL-ICIC0	0000128200647968	09/10/21		10,000.00	11,566.14
	000372-128200647968-PAYMENT FROM PHONE					
09/10/21	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000026227	10/10/21	1,000.00		10,566.14
10/10/21	IMPS-128312789530-FINCFRIENDS PRIVATE-IC	0000128312789530	10/10/21		21,750.00	32,316.14
	IC-XXXXXXXX1640-9C75528D-2333-4880-B63E-					
	A0EA8F766072					
10/10/21	UPI-SANJOY SAHA-BMSTREETKITCHEN@YBL-PUNB	0000128315351125	10/10/21	1,040.00		31,276.14
	0180920-128315351125-PAYMENT FROM PHONE					
10/10/21	UPI-KARAN SHINGALA-9830460873@YBL-UCBA00	0000128390426987	10/10/21	5,000.00		26,276.14
	00530-128390426987-PAYMENT FROM PHONE					
10/10/21	UPI-MRINMAY JANA-9830705539@YBL-SBIN001	0000128353909092	10/10/21	475.00		25,801.14
	2436-128353909092-PAYMENT FROM PHONE					
10/10/21	NWD-541919XXXXXX2475-1RDNKOL2-KOLKATA	0000128317018574	10/10/21	10,000.00		15,801.14

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10/10/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM -128335976898-PAYMENT FROM PHONE	0000128335976898	10/10/21	5,000.00		10,801.14
11/10/21	POS 541919XXXXXX2475 NEOTI HIGHWAY	0000000000001393	11/10/21	500.00		10,301.14
11/10/21	POS REF 541919*****2475-10/10 .MURLI WA	0000000000000000	11/10/21		7.50	10,308.64
11/10/21	POS REF 541919*****2475-10/09 MANICK TR	0000000000000000	11/10/21		4.50	10,313.14
11/10/21	POS REF 541919*****2475-10/11 .DWARKA S	0000000000000000	11/10/21		7.50	10,320.64
11/10/21	POS 541919XXXXXX2475 DUMDUM SERVICE S	0000000000613681	11/10/21	595.50		9,725.14
11/10/21	UPI-SUMAN THAPA-PAYTMQR28100505010119DNV E211UL4@PAYTM-PYTM0123456-128468644984-P AYMENT FROM PHONE	0000128468644984	11/10/21	200.00		9,525.14
12/10/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-128574809465-PAYMENT FROM PHONE	0000128574809465	12/10/21	91.00		9,434.14
12/10/21	UPI-SANJOY SAHA-BMSTREETKITCHEN@YBL-PUNB 0180920-128532622813-PAYMENT FROM PHONE	0000128532622813	12/10/21	800.00		8,634.14
12/10/21	UPI-TARUN SEN-Q067743775@YBL-SBIN000205 4-128545185775-PAYMENT FROM PHONE	0000128545185775	12/10/21	2,770.00		5,864.14
12/10/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM -128553064607-PAYMENT FROM PHONE	0000128553064607	12/10/21	3,000.00		2,864.14
13/10/21	POS REF 541919*****2475-10/13 NEOTI HIG	0000000000000000	13/10/21		3.75	2,867.89
13/10/21	UPI-AJAY BAHADUR YADAV-Q06197805@YBL-BAR B0SALKOL-128678634464-PAYMENT FROM PHONE	0000128678634464	13/10/21	71.00		2,796.89
14/10/21	UPI-TATHAGATA SAHOO-8902245094@YBL-SBIN 0007089-128704786938-PAYMENT FROM PHONE	0000128704786938	14/10/21		1,000.00	3,796.89
14/10/21	UPI-PINTU PAUL-9123845303@YBL-ICIC000035 7-128705315109-PAYMENT FROM PHONE	0000128705315109	14/10/21	249.00		3,547.89
14/10/21	UPI-FAIZAN AHMED-PAYTMQR2810050501011R5M W6CQY181@PAYTM-PYTM0123456-128770789058- PAYMENT FROM PHONE	0000128770789058	14/10/21	900.00		2,647.89
14/10/21	UPI-MR HANIF SK-HANIFSEIKH906@OKHDFCBAN K-CBIN0282596-128738262356-PAYMENT FROM PHONE	0000128738262356	14/10/21	100.00		2,547.89
15/10/21	UPI-MILAN	0000128869492186	15/10/21		1,500.00	4,047.89

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Statement of account

	ROY-MILANROY3083@OKHDFCBANK-HD FC0001404-128869492186-PAY				
15/10/21	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF 7PMJ614@PAYTM-PYTM0123456-128853323942-P AYMENT FROM PHONE	0000128853323942	15/10/21	800.00	3,247.89
15/10/21	UPI-MR PRASENJIT DAS-Q49064212@YBL-YESB 0YBLUPI-128822332361-PAYMENT FROM PHONE	0000128822332361	15/10/21	285.00	2,962.89
15/10/21	UPI-HALDIRAM BHUJIWALA-Q66161761@YBL-YE SB0YBLUPI-128831887267-PAYMENT FROM PHON E	0000128831887267	15/10/21	120.00	2,842.89
16/10/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-128977193372-PAYMENT FROM PHONE	0000128977193372	16/10/21	74.00	2,768.89
17/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-129084233515-PAYMENT FROM PHONE	0000129084233515	17/10/21	230.00	2,538.89
17/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-129027799253-PAYMENT FROM PHONE	0000129027799253	17/10/21	200.00	2,338.89
17/10/21	UPI-PRADIP GHOSH-PAYTMQR281005050101TATP BMGYVPTZ@PAYTM-PYTM0123456-129006212262- PAYMENT FROM PHONE	0000129006212262	17/10/21	205.00	2,133.89
18/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-129170208177-PAYMENT FROM PHONE	0000129170208177	18/10/21	180.00	1,953.89
18/10/21	UPI-SANJIT BARANWAL-PAYTMQR2810050501013 X36BXTSEJIT@PAYTM-PYTM0123456-1291102722 18-PAYMENT FROM PHONE	0000129110272218	18/10/21	125.00	1,828.89
18/10/21	UPI-SATYENDRA PRASAD GUP-PAYTMQR28100505 0101FGVJ2HU4OB0D@PAYTM-PYTM0123456-12910 0539771-PAYMENT FROM PHONE	0000129100539771	18/10/21	47.00	1,781.89
19/10/21	UPI-MR RASEL BISWAS-9073761199@YBL-BDBL0 001721-129233509521-PAYMENT FROM PHONE	0000129233509521	19/10/21	399.00	1,382.89
19/10/21	UPI-SHIV MURAT SHARMA-Q900104702@YBL-BDB L0001598-129263943477-PAYMENT FROM PHONE	0000129263943477	19/10/21	172.00	1,210.89
19/10/21	UPI-TAPAS KUMAR SAMANTA-9734648791@YBL-U	0000129244741901	19/10/21		
				100.00	1,310.89

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 SOUMIK PRASAD
279/2,SARAT BOSE ROAD
RABINDRA NAGAR
SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	TIB0000253-129244741901-PAYMENT FROM PHONE					
19/10/21	UPI-TAPAS KUMAR SAMANTA-9734648791@YBL-U	0000129231227030	19/10/21		9,900.00	11,210.89
	TIB0000253-129231227030-PAYMENT FROM PHONE					
19/10/21	UPI-PAYTM UTILITY BILL P-PAYTM-PTMGTP@PAYTM-PYTM0123456-129209760692-OID15610777958@PAY	0000129209760692	19/10/21	3,260.00		7,950.89
19/10/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR2810050501011X9NPE4MVPJC@PAYTM-PYTM0123456-129266156166-PAYMENT FROM PHONE	0000129266156166	19/10/21	127.00		7,823.89
19/10/21	POS 541919XXXXXX2475 BHARAT MOTOR COM	0000000000031654	19/10/21	1,985.00		5,838.89
20/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBLUPI-129354718197-PAYMENT FROM PHONE	0000129354718197	20/10/21	250.00		5,588.89
20/10/21	UPI-SANDIP KESHARI-9874534999@YBL-SBIN0011542-129316896384-PAYMENT FROM PHONE	0000129316896384	20/10/21	99.00		5,489.89
20/10/21	UPI-SACHIN GUPTA-6291748277@YBL-KKBK0006575-129369975841-PAYMENT FROM PHONE	0000129369975841	20/10/21	274.00		5,215.89
20/10/21	IMPS-129315735206-RZPX PVT LTD-YESB-XXXXXXXXXXXX9716-CREDIT LOAN 320647	0000129315735206	20/10/21		16,975.00	22,190.89
20/10/21	UPI-AJAY BAHADUR YADAV-Q06197805@YBL-BARB0SALKOL-129391891047-PAYMENT FROM PHONE	0000129391891047	20/10/21	212.00		21,978.89
20/10/21	UPI-SHA STORE-GPAY-11165946418@OKBIZAXIS-UTIB00000000-129330088606-PAYMENT FROM PHONE	0000129330088606	20/10/21	500.00		21,478.89
20/10/21	POS 541919XXXXXX2475 GURUS A UNIT OF	0000000000109330	20/10/21	655.00		20,823.89
20/10/21	UPI-AMAN KUMAR CHOURASIA-7044928720@JIO-SBIN0001715-129334696315-PAYMENT FROM PHONE	0000129334696315	20/10/21	136.00		20,687.89
21/10/21	IMPS-129412624490-RZPX PVT LTD-YESB-XXXXXXXXXXXX9716-LOAN DISBURSEMENT OF 1589	0000129412624490	21/10/21		17,005.00	37,692.89
21/10/21	UPI-SHIV MURAT SHARMA-Q900104702@YBL-BDB	0000129481728225	21/10/21	159.00		37,533.89

HDFC BANK LIMITED

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KOLKATA 700065
WEST BENGAL INDIA

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DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

21/10/21	L0001598-129481728225-PAYMENT FROM PHONE	0000129456404618	21/10/21	300.00		37,233.89
	UPI-AMAN KUMAR CHOURASIA-7044928720@JIO-SBIN0001715-129456404618-PAYMENT FROM PHONE					
21/10/21	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF7PMJ614@PAYTM-PYTM0123456-129413503456-PAYMENT FROM PHONE	0000129413503456	22/10/21	300.00		36,933.89
21/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBLUPI-129477265062-PAYMENT FROM PHONE	0000129477265062	22/10/21	50.00		36,883.89
22/10/21	POS 541919XXXXXX2475 IOCL GANERIWALA	0000000000734426	22/10/21	2,846.08		34,037.81
22/10/21	UPI-SUSHIL SAH-Q76901565@YBL-IPOS0000001-129574346761-PAYMENT FROM PHONE	0000129574346761	22/10/21	80.00		33,957.81
22/10/21	UPI-AJAY BAHADUR YADAV-Q04329595@YBL-BAR B0SALKOL-129509023838-PAYMENT FROM PHONE	0000129509023838	22/10/21	94.00		33,863.81
22/10/21	UPI-SHIV MURAT SHARMA-Q27001876@YBL-BDBL0001598-129540134086-PAYMENT FROM PHONE	0000129540134086	22/10/21	202.00		33,661.81
22/10/21	UPI-AMAN KUMAR CHOURASIA-7044928720@JIO-SBIN0001715-129546127063-PAYMENT FROM PHONE	0000129546127063	22/10/21	304.00		33,357.81
22/10/21	REV-UPI-50100165354780-9088079196@YBL-129546127063-PAYMENT FROM PHONEPE	0000129546127063	22/10/21		304.00	33,661.81
22/10/21	UPI-AKASH KUMAR CHAURASI-AKASHCHAURASIA4U@OKSBI-SBIN0001715-129527476972-PAYMENT FROM PHONE	0000129527476972	22/10/21	304.00		33,357.81
22/10/21	REV-UPI-50100165354780-9088079196@YBL-129527476972-PAYMENT FROM PHONEPE	0000129527476972	22/10/21		304.00	33,661.81
23/10/21	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF7PMJ614@PAYTM-PYTM0123456-129666155460-PAYMENT FROM PHONE	0000129666155460	23/10/21	1,000.00		32,661.81
23/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBLUPI-129616050511-PAYMENT FROM PHONE	0000129616050511	23/10/21	400.00		32,261.81
23/10/21	UPI-TARUN SEN-Q067743775@YBL-SBIN000205	0000129671038071	23/10/21	3,500.00		28,761.81

HDFC BANK LIMITED

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Account Branch : DUMDUM
 Address : 63/2
 DR.S.P MUKHERJEE ROAD
 DUMDUM CANTONMENT
 City : KOLKATA 700028
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SOUMIKPRASAD@GMAIL.COM
 Cust ID : 69741143
 Account No : 50100165354780 OTHER
 A/C Open Date : 15/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
 Branch Code : 106 Product Code : 161

MR SOUMIK PRASAD
 279/2,SARAT BOSE ROAD
 RABINDRA NAGAR
 SOUTH DUMDUM
 KOLKATA 700065
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2021

To : 04/02/2022

Statement of account

23/10/21	4-129671038071-PAYMENT FROM PHONE UPI-JAYANTA BALA-BALAMYRECHARGE@YBL-DBSS 0IN0811-129629625216-PAYMENT FROM PHONE	0000129629625216	23/10/21	398.00	28,363.81
23/10/21	UPI-FAIZAN AHMED-PAYTMQR2810050501011WI 3UC1DVDO@PAYTM-PYTM0123456-129645880497- PAYMENT FROM PHONE	0000129645880497	23/10/21	400.00	27,963.81
23/10/21	UPI-SHIV MURAT SHARMA-Q27001876@YBL-BDBL 0001598-129657908863-PAYMENT FROM PHONE	0000129657908863	23/10/21	200.00	27,763.81
24/10/21	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-129701121542-AIRTEL	0000129701121542	24/10/21	588.82	27,174.99
24/10/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 29759747079-PAYMENT FROM PHONE	0000129759747079	24/10/21	151.00	27,023.99
24/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1297 02407028-PAYMENT FROM PHONE	0000129702407028	24/10/21	201.00	26,822.99
24/10/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT 1@YBL-YESB0YBLUPI-129744443339-PAYMENT F ROM PHONE	0000129744443339	24/10/21	151.00	26,671.99
24/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1297 82293293-PAYMENT FROM PHONE	0000129782293293	24/10/21	201.00	26,470.99
24/10/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1297 14749238-PAYMENT FROM PHONE	0000129714749238	24/10/21	52.00	26,418.99
24/10/21	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YB L-SBIN0008186-129768260599-PAYMENT FROM PHONE	0000129768260599	24/10/21	500.00	25,918.99
24/10/21	UPI-MEDPLUS-MEDPLUSWESTBENGALOPT@YBL-YES B0YBLUPI-129773062895-PAYMENT FROM PHONE	0000129773062895	24/10/21	828.50	25,090.49
25/10/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-1298 88888660-PAYMENT FROM PHONE	0000129888888660	25/10/21	3,203.00	21,887.49
25/10/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-1298	0000129867854113	25/10/21	265.00	21,622.49

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	67854113-PAYMENT FROM PHONE					
25/10/21	UPI-SUSHIL SAH-Q76901565@YBL-IPOS0000001	0000129835094743	25/10/21	93.00		21,529.49
	-129835094743-PAYMENT FROM PHONE					
25/10/21	UPI-AJAY BAHADUR YADAV-Q04329595@YBL-BAR	0000129853777309	25/10/21	67.00		21,462.49
	B0SALKOL-129853777309-PAYMENT FROM PHONE					
25/10/21	CRV POS-524254*****7107-1110-DWARAKA SE	0000000000000000	25/10/21		6.00	21,468.49
25/10/21	POS 541919XXXXXX2475 METROPOLITAN TRA	0000000000067043	25/10/21	1,500.00		19,968.49
26/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000129970652722	26/10/21	80.00		19,888.49
	UPI-129970652722-PAYMENT FROM PHONE					
26/10/21	UPI-MANNU TEA STALL-PAYTMQR281005050101W	0000129963946089	26/10/21	54.00		19,834.49
	HF2V4DWN4E8@PAYTM-PYTM0123456-1299639460					
	89-PAYMENT FROM PHONE					
26/10/21	UPI-RAMESH SAH-Q817480227@YBL-PYTM012345	0000129903304891	26/10/21	1,500.00		18,334.49
	6-129903304891-PAYMENT FROM PHONE					
26/10/21	UPI-SANJIT BARANWAL-PAYTMQR2810050501013	0000129944342964	26/10/21	72.00		18,262.49
	X36BXTSEJIT@PAYTM-PYTM0123456-1299443429					
	64-PAYMENT FROM PHONE					
26/10/21	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YB	0000129933552187	26/10/21	500.00		17,762.49
	L-SBIN0008186-129933552187-PAYMENT FROM					
	PHONE					
26/10/21	UPI-GUDDU	0000129929481644	26/10/21	4,200.00		13,562.49
	PATEL-GUDDUCHOUDHARY104@OKHDFC					
	BANK-BARB0VJRABI-129929481644-UPI					
26/10/21	UPI-ANIMESH DAS-ANIMESH.DASHZS-1@OKHDFCB	0000129931345286	26/10/21		7,450.00	21,012.49
	ANK-HDFC0000683-129931345286-UPI					
26/10/21	UPI-AMAN KUMAR CHOURASIA-7044928720@JIO-	0000129910289981	26/10/21	408.00		20,604.49
	SBIN0001715-129910289981-PAYMENT FROM PH					
	ONE					
26/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000129985995912	27/10/21	9.00		20,595.49
	UPI-129985995912-PAYMENT FROM PHONE					
27/10/21	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000028173	27/10/21	1,500.00		19,095.49
27/10/21	UPI-KIRAN WO SHREEKESH-SHREEKESHCH@YBL-U	0000130085272676	27/10/21	1,000.00		18,095.49

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From : 01/10/2021

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Statement of account

	BIN0561495-130085272676-PAYMENT FROM PHONE					
27/10/21	UPI-OM GENERAL STORE-PAYNEARBY.8340589204@INDUS-INDB00000006-130051772879-PAY TO OM GENERAL	0000130051772879	27/10/21	158.00		17,937.49
27/10/21	NWD-541919XXXXXX2475-WBHA0001-KOLKATA	0000130017143843	27/10/21	1,500.00		16,437.49
27/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000130066899744	28/10/21	40.00		16,397.49
28/10/21	UPI-GOURANGA	0000130112994844	28/10/21	3,100.00		13,297.49
28/10/21	DAS-GOURANGADS9@YBL-DBSS0IN					
28/10/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0	0000130127154400	28/10/21	108.00		13,189.49
28/10/21	CRV POS-524254*****7107-1004-MURLIWALA	0000000000000000	28/10/21		7.50	13,196.99
28/10/21	UPI-AUTO XPLOD-AUTOXPLOD@ICICI-ICIC00000	0000130125530722	28/10/21	2,919.00		10,277.99
28/10/21	UPI-SANJOY KUMAR SUR-CHECKME.BIVA@OKAXIS	0000130125926018	28/10/21	240.00		10,037.99
28/10/21	-UCBA0001788-130125926018-PAYMENT FROM PHONE					
28/10/21	UPI-AMAN KUMAR CHOURASIA-7044928720@JIO-SBIN0001715-130165694936-PAYMENT FROM PHONE	0000130165694936	28/10/21	363.00		9,674.99
29/10/21	POS REF 541919*****2475-10/29 .DWARKA S	0000000000000000	29/10/21		11.25	9,686.24
29/10/21	UPI-SUSHIL SAH-Q76901565@YBL-IPOS0000001	0000130279106219	29/10/21	60.00		9,626.24
29/10/21	UPI-AJAY BAHADUR YADAV-Q04329595@YBL-BAR	0000130259980654	29/10/21	54.00		9,572.24
29/10/21	B0SALKOL-130259980654-PAYMENT FROM PHONE					
29/10/21	POS 541919XXXXXX2475 JAY JAGANNATH SE	0000000000080497	29/10/21	2,000.00		7,572.24
29/10/21	POS 541919XXXXXX2475 JAY JAGANNATH SE	0000000000080497	29/10/21	-2,000.00		9,572.24
29/10/21	POS 541919XXXXXX2475 JAY JAGANNATH SE	0000000000081686	29/10/21	2,000.00		7,572.24
29/10/21	UPI-BIVA MONDAL-Q742369850@YBL-SBIN0001	0000130263428060	29/10/21	40.00		7,532.24
	488-130263428060-PAYMENT FROM PHONE					

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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 SOUMIK PRASAD
279/2,SARAT BOSE ROAD
RABINDRA NAGAR
SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

29/10/21	UPI-BIVA MONDAL-Q742369850@YBL-SBIN0001 488-130284734465-PAYMENT FROM PHONE	0000130284734465	29/10/21	70.00		7,462.24
29/10/21	UPI-ASHRAF ALI-9831024599@YBL-ICIC000039 2-130275554734-PAYMENT FROM PHONE	0000130275554734	30/10/21	300.00		7,162.24
30/10/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-130346003767-PAYMENT FROM PHONE	0000130346003767	30/10/21	80.00		7,082.24
30/10/21	UPI-SOUMEN BISWAS-7278651633@YBL-SBIN00 01895-130357149896-PAYMENT FROM PHONE	0000130357149896	30/10/21	639.00		6,443.24
30/10/21	SALARY OCT 21	0000110300405304	30/10/21		31,128.00	37,571.24
30/10/21	EXPENSES OCT 21	0000110300100540	30/10/21		6,250.00	43,821.24
30/10/21	UPI-FAJILA KHATUN-7407313297@YBL-SBIN00 14087-130303290295-PAYMENT FROM PHONE	0000130303290295	30/10/21	5,000.00		38,821.24
30/10/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM -130349980949-PAYMENT FROM PHONE	0000130349980949	30/10/21	4,000.00		34,821.24
30/10/21	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF 7PMJ614@PAYTM-PYTM0123456-130306391093-P AYMENT FROM PHONE	0000130306391093	31/10/21	1,500.00		33,321.24
31/10/21	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@ICI CI-ICIC0000001-130452440628-EARLYSALARY	0000130452440628	31/10/21	10,938.00		22,383.24
31/10/21	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-130321237667-ACH554126	0000130321237667	31/10/21	634.65		21,748.59
31/10/21	UPI-MR PRASENJIT DAS-Q49064212@YBL-YESB 0YBLUPI-130448372356-PAYMENT FROM PHONE	0000130448372356	31/10/21	317.00		21,431.59
31/10/21	UPI-TOTON ROY-Q74930037@YBL-IBKL0001999 -130485746319-PAYMENT FROM PHONE	0000130485746319	31/10/21	235.00		21,196.59
31/10/21	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YB L-SBIN0008186-130485113257-PAYMENT FROM PHONE	0000130485113257	31/10/21	1,500.00		19,696.59
01/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-130584429583-PAYMENT FROM PHONE	0000130584429583	01/11/21	40.00		19,656.59
01/11/21	POS 541919XXXXXX2475 MS MURLIWALA FIL	0000000000011694	01/11/21	2,000.00		17,656.59
01/11/21	ATW-541919XXXXXX2475-P1CNKO06-KOLKATA	0000000000002834	01/11/21	10,000.00		7,656.59

HDFC BANK LIMITED

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Account No : 50100165354780 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

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01/11/21	ATW-541919XXXXXX2475-P1CNKO06-KOLKATA	0000000000002835	01/11/21	5,000.00		2,656.59
01/11/21	50100179743302-TPT-PERSONAL-KAMALENDU KU NDU	0000000272446925	01/11/21		10,000.00	12,656.59
01/11/21	EAW-541919XXXXXX2475-DPRH2919-KOLKATA	00000000000005742	01/11/21	10,000.00		2,656.59
01/11/21	IMPS-130513610762-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-PIRAMAL CAPITAL AND HOUSING FI	0000130513610762	01/11/21		10,000.00	12,656.59
01/11/21	BAJAJ FINEMI-BF140220_556-391-19207	0000000000000000	01/11/21	1,570.00		11,086.59
01/11/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505 01011X9NPE4MVPJC@PAYTM-PYTM0123456-13052 6001665-PAYMENT FROM PHONE	0000130526001665	01/11/21	189.00		10,897.59
01/11/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-130571589984-NA	0000130571589984	01/11/21		10,000.00	20,897.59
01/11/21	UPI-AZAD HIND DHABA HARI-PAYTMQR28100505 01011E7K6AWRJB9F@PAYTM-PYTM0123456-13058 8948655-PAYMENT FROM PHONE	0000130588948655	01/11/21	158.00		20,739.59
01/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-130500947978-PAYMENT FROM PHONE	0000130500947978	01/11/21	40.00		20,699.59
02/11/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-130672690828-NA	0000130672690828	02/11/21		10,000.00	30,699.59
02/11/21	ACH D- TPCAPFRST IDFC FIRST-723078010	0000006325216324	02/11/21	2,719.00		27,980.59
02/11/21	BAJAJ FINEMI-BF140220_556-391-333034	0000000000000000	02/11/21	2,478.00		25,502.59
02/11/21	BAJAJ FINEMI-BF140220_556-391-305053	0000000000000000	02/11/21	2,718.00		22,784.59
02/11/21	BAJAJ FINEMI-BF140220_556-391-362044	0000000000000000	02/11/21	2,226.00		20,558.59
02/11/21	ACH D- P35MPSP2953012-INS-BFL02112021_R3	0000006356103144	02/11/21	4,133.00		16,425.59
02/11/21	POS 541919XXXXXX2475 FUEL POINT	00000000000038082	02/11/21	2,000.00		14,425.59
03/11/21	UPI-VIVIFIINDIA-FLEXPAYKARLE@ICICI-ICIC0 000001-130799670687-SOUMIK	0000130799670687	03/11/21		4,300.00	18,725.59
03/11/21	ATW-541919XXXXXX2475-P1CNKO01-KOLKATA	0000000000000018	03/11/21	4,000.00		14,725.59
03/11/21	UPI-DOMINIC SINGH-9903111274@YBL-ICIC000 1256-130704738746-PAYMENT FROM PHONE	0000130704738746	03/11/21	1,250.00		13,475.59
04/11/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM	0000130828281417	04/11/21		18,000.00	31,475.59

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Branch Code : 106 Product Code : 161

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	-130828281417-PAYMENT FROM PHONE					
05/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000130955356356	05/11/21	500.00		30,975.59
	UPI-130955356356-PAYMENT FROM PHONE					
05/11/21	ACH D- TP ACH TATACAPITAL-731636178	0000006453950011	05/11/21	8,392.00		22,583.59
05/11/21	ACH D- PASFAR TECHNOLOGIES-597347163	0000006451633636	05/11/21	6,667.00		15,916.59
05/11/21	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000029679	05/11/21	2,000.00		13,916.59
05/11/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505	0000130974682274	05/11/21	195.00		13,721.59
	01011X9NPE4MVPJC@PAYTM-PYTM0123456-13097					
	4682274-PAYMENT FROM PHONE					
05/11/21	UPI-PAMPA DAS-BHARATPE90719584925@YESBA	0000130948676912	05/11/21	50.00		13,671.59
	NKLTD-YESB0YESUPI-130948676912-VERIFIED					
	MERCHANT					
06/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000131000697331	06/11/21	80.00		13,591.59
	UPI-131000697331-PAYMENT FROM PHONE					
06/11/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0	0000131048170527	06/11/21	54.00		13,537.59
	008705-131048170527-PAYMENT FROM PHONE					
06/11/21	UPI-BISHWANATH DAS-9830257202@AXL-BARB0T	0000131070882715	06/11/21	1,500.00		12,037.59
	EGHAR-131070882715-PAYMENT FROM PHONE					
06/11/21	RAZORPAY - G9VSLDLKLWGFP7-8949138	0000000000000000	06/11/21	6,625.00		5,412.59
06/11/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000131009510199	06/11/21	3,899.00		1,513.59
	VICES.98397377@HDFCBANK-HDFC0000499-1310					
	09510199-PAYMENT FROM PHONE					
06/11/21	UPI-FAJILA KHATUN-7407313297@YBL-SBIN00	0000131085870544	06/11/21	1,000.00		513.59
	14087-131085870544-NA					
06/11/21	UPI-VINAY KUMAR SHUKLA-PAYTMQR2810050501	0000131014717560	06/11/21	327.00		186.59
	01AIVDNAL1VVMX@PAYTM-PYTM0123456-1310147					
	17560-PAYMENT FROM PHONE					
07/11/21	UPI-CAR BEAUTY-MDARMANHUSSAIN140@YBL-SBI	0000131161894216	07/11/21		3,000.00	3,186.59
	N0002054-131161894216-PAYMENT FROM PHONE					
07/11/21	ATW-541919XXXXXX2475-S1ACKK40-NORTH 24 P	0000000000001722	07/11/21	1,500.00		1,686.59
	ARG					
07/11/21	POS 541919XXXXXX2475 NEW CENTRAL SERV	0000000000155252	07/11/21	1,000.00		686.59

HDFC BANK LIMITED

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KOLKATA 700065
WEST BENGAL INDIA

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DUMDUM CANTONMENT
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Phone no. : 033-61606161
OD Limit : 0.00
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Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
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07/11/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-131146818115-PAYMENT FROM PHONE	0000131146818115	07/11/21	172.00		514.59
07/11/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505 01011X9NPE4MVPJC@PAYTM-PYTM0123456-13112 8378636-PAYMENT FROM PHONE	0000131128378636	07/11/21	150.00		364.59
07/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-131156058701-PAYMENT FROM PHONE	0000131156058701	08/11/21	80.00		284.59
07/11/21	UPI-JITENDRA SINGH-9748345084@YBL-UTIB0 002919-131102500510-PAYMENT FROM PHONE	0000131102500510	08/11/21		5,000.00	5,284.59
07/11/21	UPI-ASHRAF ALI-9831024599@YBL-ICIC000039 2-131113278754-PAYMENT FROM PHONE	0000131113278754	08/11/21	200.00		5,084.59
08/11/21	ACH D- LOANTAP CREDIT PRODU-LOANTP23C1WD	0000006503396575	08/11/21	1,910.00		3,174.59
08/11/21	UPI-SOURAV DAS-8961583724@YBL-BKID000424 4-131236905858-PAYMENT FROM PHONE	0000131236905858	08/11/21	162.00		3,012.59
08/11/21	UPI-SHA STORE-GPAY-11165946418@OKBIZAXIS -UTIB0000000-131280383079-PAYMENT FROM P HONE	0000131280383079	08/11/21	79.00		2,933.59
08/11/21	POS 541919XXXXXX2475 FUEL POINT	0000000000018496	08/11/21	1,500.00		1,433.59
08/11/21	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-131216439324-PAYMENT FROM PHO NE	0000131216439324	08/11/21	350.00		1,083.59
08/11/21	UPI-SUBHASH DAS-AMZN0005545342@APL-CNRB0 000033-131285334831-PAYMENT FROM PHONE	0000131285334831	08/11/21	140.00		943.59
08/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-131221584150-PAYMENT FROM PHONE	0000131221584150	09/11/21	40.00		903.59
09/11/21	ACH D- TP ACH MONEYMITRAIT-732875224	0000006512449253	09/11/21	30,242.50		-29,338.91
09/11/21	ACH D- TP ACH MONEYMITRAIT-732875224	0000006512449253	09/11/21		30,242.50	903.59
09/11/21	ATW-541919XXXXXX2475-S1ACWX07-N 24 PARGA NAS	0000000000001549	09/11/21	500.00		403.59
09/11/21	UPI-GARGI BHATTACHARJEE-GARGIB.07@OKSBI -SBIN0000096-131319902578-UPI	0000131319902578	09/11/21		15,000.00	15,403.59
09/11/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505	0000131301289789	09/11/21	200.00		15,203.59

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	01011X9NPE4MVPJC@PAYTM-PYTM0123456-13130 1289789-PAYMENT FROM PHONE					
09/11/21	ATW-541919XXXXXX2475-S1ANXZ09-N 24 PARGA NAS	0000000000004466	09/11/21	5,000.00		10,203.59
09/11/21	POS 541919XXXXXX2475 BALAJI SERVICE S	0000000000493860	09/11/21	1,500.00		8,703.59
09/11/21	UPI-SYEDMOHAMMED KHURSHI-PAYTMQR28100505 01011OR81AICXCRM@PAYTM-PYTM0123456-13137 8939326-PAYMENT FROM PHONE	0000131378939326	09/11/21	278.00		8,425.59
09/11/21	UPI-MR PANCH KARI DUTTA-Q85804984@YBL-ID IB000B023-131343990812-PAYMENT FROM PHON E	0000131343990812	10/11/21	1,500.00		6,925.59
10/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-131492039358-PAYMENT FROM PHONE	0000131492039358	10/11/21	80.00		6,845.59
10/11/21	NWD-541919XXXXXX2475-30530056-KOLKATA	0000131420017928	10/11/21	2,000.00		4,845.59
10/11/21	UPI-AMAN KUMAR CHOURASIA-7044928720@IBL- SBIN0001715-131434438906-PAYMENT FROM PH ONE	0000131434438906	10/11/21	248.00		4,597.59
10/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-131414937345-PAYMENT FROM PHONE	0000131414937345	10/11/21	80.00		4,517.59
11/11/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-131514784786-PAYMENT FROM PHONE	0000131514784786	11/11/21	71.00		4,446.59
11/11/21	UPI-BADAL KUMAR DAS-Q09201714@YBL-SBIN0 008705-131568874866-PAYMENT FROM PHONE	0000131568874866	11/11/21	37.00		4,409.59
11/11/21	POS 541919XXXXXX2475 MS MURLIWALA FIL	0000000000012304	11/11/21	1,500.00		2,909.59
11/11/21	UPI-K P S INTERNATIONAL-PAYTMQR281005050 101ZGOEDIOH25WU@PAYTM-PYTM0123456-131565 893245-PAYMENT FROM PHONE	0000131565893245	11/11/21	560.00		2,349.59
12/11/21	UPI-JITENDRA SINGH-9748345084ICICI@YBL-I CIC0000034-131633206838-PAYMENT FROM PHO NE	0000131633206838	12/11/21		500.00	2,849.59
12/11/21	UPI-MOHIT KUMAR CHAURASI-PAYTMQR28100505 0101QOOEJ2P4Y9Z@PAYTM-PYTM0123456-13161	0000131616803164	12/11/21	216.00		2,633.59

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	6803164-PAYMENT FROM PHONE					
12/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000131680418713	12/11/21	200.00		2,433.59
	UPI-131680418713-PAYMENT FROM PHONE					
13/11/21	IMPS-131712151212-ACC VALIDATION BY ME-H	0000131712151212	13/11/21		1.00	2,434.59
	SBC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
13/11/21	IMPS-131712782024-WHIZDMFINANCE-KKKBK-XXX	0000131712782024	13/11/21		9,233.00	11,667.59
	XXX9986-					
13/11/21	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000030620	13/11/21	1,500.00		10,167.59
13/11/21	UPI-SNIGDHA BAJAJ-SHARADBAJAJ433@YBL-KK	0000131788995866	13/11/21	900.00		9,267.59
	BK0006562-131788995866-PAYMENT FROM PHON					
	E					
13/11/21	UPI-KAMAL SHARMA-9831834085@PAYTM-KKKBK0	0000131778635678	13/11/21	150.00		9,117.59
	000324-131778635678-NA					
13/11/21	UPI-MR VIRENDRA KUMAR-Q600888542@YBL-IDI	0000131718275793	13/11/21	249.00		8,868.59
	B000H526-131718275793-PAYMENT FROM PHONE					
13/11/21	UPI-MR VIRENDRA KUMAR-Q600888542@YBL-IDI	0000131777814347	13/11/21	49.00		8,819.59
	B000H526-131777814347-PAYMENT FROM PHONE					
13/11/21	UPI-MR VIRENDRA KUMAR-Q600888542@YBL-IDI	0000131722479128	13/11/21	49.00		8,770.59
	B000H526-131722479128-PAYMENT FROM PHONE					
13/11/21	UPI-VIRENDRA KUMAR SO HA-CHAURASIAVIREND	0000131799443622	13/11/21		49.00	8,819.59
	RAKUMAR7@OKHDFCBANK-BKID0007014-13179944					
	3622-UPI					
13/11/21	UPI-BIVA MONDAL-Q742369850@YBL-SBIN0001	0000131777524906	13/11/21	230.00		8,589.59
	488-131777524906-PAYMENT FROM PHONE					
14/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000131851599757	14/11/21	80.00		8,509.59
	UPI-131851599757-PAYMENT FROM PHONE					
14/11/21	UPI-SUBHENDU SEN-SENSUBHENDU2@YBL-SBIN0	0000131853001262	14/11/21	40.00		8,469.59
	008705-131853001262-PAYMENT FROM PHONE					
14/11/21	NWD-541919XXXXXX2475-SPCNG935-KOLKATA	0000131819001589	14/11/21	3,000.00		5,469.59
14/11/21	POS 541919XXXXXX2475 MS MURLIWALA FIL	0000000000012519	14/11/21	1,500.00		3,969.59
14/11/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13186	0000131862462938	14/11/21	300.00		3,669.59
	2462938-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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MR SOUMIK PRASAD
279/2,SARAT BOSE ROAD
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KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

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DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

15/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000131965409553	15/11/21	80.00		3,589.59
	UPI-131965409553-PAYMENT FROM PHONE					
15/11/21	UPI-SRIMANTA CAR INSURAN-GPAY-1116781653	0000131922392599	15/11/21	2,326.00		1,263.59
	3@OKBIZAXIS-UTIB0000000-131922392599-UPI					
15/11/21	UPI-MITHU DAS-AYANSULATA1980@OKSBI-BKID0	0000131917619648	15/11/21		4,000.00	5,263.59
	004006-131917619648-UPI					
15/11/21	UPI-SUNIL CHOWDHURY-6291149488@IBL-SBIN	0000131987508476	15/11/21	250.00		5,013.59
	0008277-131987508476-PAYMENT FROM PHONE					
15/11/21	UPI-AMAN KUMAR CHOURASIA-7044928720@IBL-	0000131964899451	15/11/21	309.00		4,704.59
	SBIN0001715-131964899451-PAYMENT FROM PH					
	ONE					
16/11/21	POS 541919XXXXXX2475 MURLI WALA FILLI	0000000000013440	16/11/21	1,500.00		3,204.59
16/11/21	UPI-VINAY KUMAR-BHARATPE.0102600900@IND	0000132006511066	16/11/21	110.00		3,094.59
	US-INDB0001006-132006511066-PAY TO VINAY					
	KUMA					
16/11/21	IMPS-132020787181-COPIOSUS TECH PVT LT-Y	0000132020787181	16/11/21		1.00	3,095.59
	ESB-XXXXXXXXXXXX9023-TECHPVTLDTECHPVTLD					
16/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000132045243537	16/11/21	190.00		2,905.59
	UPI-132045243537-PAYMENT FROM PHONE					
16/11/21	UPI-SK ABDUL RASHID-Q17576749@YBL-BKID00	0000132027183610	16/11/21	91.00		2,814.59
	04073-132027183610-PAYMENT FROM PHONE					
17/11/21	UPI-MOTO WASH-Q97101292@YBL-YESB0YBLUPI-	0000132187355944	17/11/21	400.00		2,414.59
	132187355944-PAYMENT FROM PHONE					
17/11/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505	0000132122000561	17/11/21	400.00		2,014.59
	01011X9NPE4MVPJC@PAYTM-PYTM0123456-13212					
	2000561-PAYMENT FROM PHONE					
17/11/21	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000030875	18/11/21	1,600.00		414.59
18/11/21	UPI-SANJU MARICK-Q497195341@YBL-YESB0YBL	0000132288735941	18/11/21	90.00		324.59
	UPI-132288735941-PAYMENT FROM PHONE					
18/11/21	UPI-VINOD	0000132218768920	18/11/21	64.00		260.59
	KUMAR-VINODRUBY065-1@OKHDFCBAN					
	K-HDFC0004241-132218768920-PAYMENT FROM					

HDFC BANK LIMITED

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KOLKATA 700065
WEST BENGAL INDIA

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DUMDUM CANTONMENT
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State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
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From : 01/10/2021

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Statement of account

PHONE					
18/11/21	UPI-KRISHNA KUMAR SHAW-Q52702768@YBL-AIR P0000001-132216661750-PAYMENT FROM PHONE	0000132216661750	18/11/21	172.00	88.59
19/11/21	IMPS-132313764994-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000132313764994	19/11/21	1,200.00	1,288.59
19/11/21	UPI-SNIGDHA BAJAJ-SHARADBAJAJ433@YBL-KK BK0006562-132308283460-PAYMENT FROM PHON E	0000132308283460	19/11/21	400.00	888.59
19/11/21	UPI-GOURAB PAUL-9167744756@IBL-BARB0DBPA LM-132371279430-PAYMENT FROM PHONE	0000132371279430	19/11/21	1,000.00	1,888.59
19/11/21	UPI-JAY PRAKASH SHAW-Q98284755@YBL-SBIN 0001503-132300875113-PAYMENT FROM PHONE	0000132300875113	19/11/21	148.00	1,740.59
19/11/21	POS 541919XXXXXX2475 GANERIWALA BROTH	00000000000003157	19/11/21	1,500.00	240.59
20/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-132440365893-PAYMENT FROM PHONE	0000132440365893	20/11/21	200.00	40.59
20/11/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-132415473657-PAYMENT FROM PHONE	0000132415473657	20/11/21	37.00	3.59
23/11/21	IMPS-132711522228-NISHANT AGARWAL-ICIC-X XXXXXXXX0091-NA	0000132711522228	23/11/21	7,000.00	7,003.59
23/11/21	ATW-541919XXXXXX2475-S1ANKK70-KOLKATA	00000000000001258	23/11/21	6,500.00	503.59
24/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-132851562044-PAYMENT FROM PHONE	0000132851562044	24/11/21	80.00	423.59
24/11/21	IMPS-132804328370-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000132804328370	24/11/21	1.00	424.59
24/11/21	IMPS-132804034308-CASHFREE-ICIC-XXXXXXXX 0175-FERRY MILL BANK DETAILS VALIDATION CF	0000132804034308	24/11/21	1.00	425.59
24/11/21	IMPS-132804328452-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000132804328452	24/11/21	1.00	426.59
24/11/21	IMPS-132812022093-APOLLO FINVEST INDIA-R ATN-XXXXXXXX0683-LOAN147609	0000132812022093	24/11/21	2,400.00	2,826.59
24/11/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDKO	0000132814969860	24/11/21	149.00	2,677.59

HDFC BANK LIMITED

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MR SOUMIK PRASAD
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KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

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Account Branch : DUMDUM
Address : 63/2
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DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	LKATA@MAIRTEL-AIRP0000001-132814969860-R EMARKS					
24/11/21	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0000001-132814970621-AIRTEL	0000132814970621	24/11/21	588.00		2,089.59
24/11/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDKO LKATA@MAIRTEL-AIRP0000001-132814971460-R EMARKS	0000132814971460	24/11/21	149.00		1,940.59
24/11/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDKO LKATA@MAIRTEL-AIRP0000001-132814979074-R EMARKS	0000132814979074	24/11/21	149.00		1,791.59
24/11/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-1328 61265011-PAYMENT FROM PHONE	0000132861265011	24/11/21	1,389.00		402.59
25/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-132944140256-PAYMENT FROM PHONE	0000132944140256	25/11/21	80.00		322.59
25/11/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-132986537671-PAYMENT FROM PHONE	0000132986537671	25/11/21	34.00		288.59
25/11/21	UPI-INSTAMOJO TECHNOLOGI-INSTAMOJO@INDUS -INDB0002201-132943380107-UPI TRANSACTIO N	0000132943380107	25/11/21	199.00		89.59
25/11/21	IMPS-132916332388-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-INNOFIN SOLUTIONS PRIVATE LIMITED BANK DETAILS VAL	0000132916332388	25/11/21		1.00	90.59
25/11/21	UPI-UTTARAN BHOWMICK-IT.SECURITY@YBL-SB IN0001522-132965404866-PAYMENT FROM PHON E	0000132965404866	25/11/21		4,500.00	4,590.59
25/11/21	POS 541919XXXXXX2475 COCO AUTO CARE C	0000000000002688	25/11/21	1,500.00		3,090.59
25/11/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505 01011X9NPE4MVPJC@PAYTM-PYTM0123456-13291 4828845-PAYMENT FROM PHONE	0000132914828845	25/11/21	125.00		2,965.59
26/11/21	UPI-MR PANCH KARI DUTTA-Q492089692@YBL-I DIB000B023-133064972075-PAYMENT FROM PHO	0000133064972075	26/11/21	1,000.00		1,965.59

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RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

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	NE					
26/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000133062049955	26/11/21	80.00		1,885.59
	UPI-133062049955-PAYMENT FROM PHONE					
26/11/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505	0000133088663050	26/11/21	124.00		1,761.59
	01011X9NPE4MVPJC@PAYTM-PYTM0123456-13308					
	8663050-PAYMENT FROM PHONE					
26/11/21	UPI-BIVA MONDAL-CHECKME.BIVA@OKSBI-SBIN	0000133034293506	26/11/21	500.00		1,261.59
	0001488-133034293506-PAYMENT FROM PHONE					
27/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000133183972665	27/11/21	120.00		1,141.59
	UPI-133183972665-PAYMENT FROM PHONE					
27/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000133143844345	27/11/21	40.00		1,101.59
	UPI-133143844345-PAYMENT FROM PHONE					
27/11/21	UPI-SHA STORE-GPAY-11165946418@OKBIZAXIS	0000133146058595	27/11/21	500.00		601.59
	-UTIB0000000-133146058595-PAYMENT FROM P					
	HONE					
27/11/21	UPI-GARGI BHATTACHARJEE-GARGIB.07@OKSBI	0000133123937157	28/11/21		2,000.00	2,601.59
	-SBIN0000096-133123937157-UPI					
28/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000133252519609	28/11/21	200.00		2,401.59
	UPI-133252519609-PAYMENT FROM PHONE					
28/11/21	UPI-MR PRASENJIT DAS-Q49064212@YBL-YESB	0000133262551424	28/11/21	280.00		2,121.59
	0YBLUPI-133262551424-PAYMENT FROM PHONE					
28/11/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0	0000133275054914	28/11/21	40.00		2,081.59
	008705-133275054914-PAYMENT FROM PHONE					
28/11/21	POS 541919XXXXXX2475 VESTIGE MARKETIN	0000000000085178	28/11/21	1,600.00		481.59
29/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000133303932041	29/11/21	80.00		401.59
	UPI-133303932041-PAYMENT FROM PHONE					
29/11/21	CASH DEPOSIT-541919XXXXXX2475-BANGUR AVE	0000000000007455	29/11/21		7,000.00	7,401.59
	NUE					
29/11/21	POS 541919XXXXXX2475 MS MURLIWALA FIL	0000000000014202	29/11/21	2,600.00		4,801.59
29/11/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13339	0000133390661432	29/11/21	500.00		4,301.59
	0661432-PAYMENT FROM PHONE					
29/11/21	.ACH DEBIT RETURN CHARGES 091121 091121-	MIR2232853232711	29/11/21	531.00		3,770.59

HDFC BANK LIMITED

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Statement of account

	MIR2232853232711					
29/11/21	UPI-THE MADRASI HOTEL-THEMADRASIHOTEL.41 954787@HDFCBANK-HDFC0000001-133354850181 -PAYMENT FROM PHONE	0000133354850181	29/11/21	380.00		3,390.59
29/11/21	UPI-PRAKASH KUMAR-PAYTMQR2810050501016NY AJOLBBMM6@PAYTM-PYTM0123456-133349462328 -PAYMENT FROM PHONE	0000133349462328	29/11/21	170.00		3,220.59
29/11/21	IMPS-133316203738-INSTANTPAY INDIA LIM-I CIC-XXXXXXXXX2386-1B4E9355 F2C8 4E75 996F	0000133316203738	29/11/21		1.00	3,221.59
29/11/21	UPI-RAKESHKUMAR S SINGH-Q903279913@YBL-I OBA0000722-133346720483-PAYMENT FROM PHO NE	0000133346720483	29/11/21	240.00		2,981.59
29/11/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13333 4728956-PAYMENT FROM PHONE	0000133334728956	29/11/21	200.00		2,781.59
29/11/21	POS 541919XXXXXX2475 DIMNA AUTO CENTR	0000000000011175	29/11/21	1,000.00		1,781.59
29/11/21	UPI-KAMALENDU KUNDU-9674194773@YBL-ICIC0 000372-133363941576-PAYMENT FROM PHONE	0000133363941576	29/11/21		2,000.00	3,781.59
30/11/21	POS 541919XXXXXX2475 SHERE PUNJAB	00000000000000419	30/11/21	1,116.00		2,665.59
30/11/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-133478977134-PAYMENT FROM PHONE	0000133478977134	30/11/21	80.00		2,585.59
30/11/21	ATW-541919XXXXXX2475-P1CNKO51-KOLKATA	00000000000008351	30/11/21	2,000.00		585.59
30/11/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-1334 86073276-PAYMENT FROM PHONE	0000133486073276	30/11/21	440.00		145.59
30/11/21	ACH D- TP ACH MONEYMITRAIT-744366463	0000006980334955	30/11/21	20,743.00		-20,597.41
30/11/21	ACH D- TP ACH MONEYMITRAIT-744366463	0000006980334955	30/11/21		20,743.00	145.59
30/11/21	INCENTIVE NOV 21	0000111301868170	30/11/21		228,260.00	228,405.59
30/11/21	SALARY NOV 21	0000111301866525	30/11/21		31,128.00	259,533.59
30/11/21	EXPENSES NOV 21	0000111301855340	30/11/21		5,250.00	264,783.59
30/11/21	POS 541919XXXXXX2475 BYPASS SERVICES	00000000000004317	30/11/21	2,000.00		262,783.59
30/11/21	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-133421037070-PHONE PE	0000133421037070	30/11/21	740.00		262,043.59

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 SOUMIK PRASAD
279/2,SARAT BOSE ROAD
RABINDRA NAGAR
SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

30/11/21	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-133483553774-PAYMENT FROM PHO NE	0000133483553774	30/11/21	650.00		261,393.59
30/11/21	UPI-MITHU DAS-AYANSULATA1980@OKSBI-BKID0 004006-133440671754-UPI	0000133440671754	30/11/21	4,000.00		257,393.59
30/11/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-133471297779-EARNED FOR USING G	0000133471297779	30/11/21		2.00	257,395.59
30/11/21	UPI-MD SAFIQUE-Q37768446@YBL-SBIN001153 4-133443362448-PAYMENT FROM PHONE	0000133443362448	01/12/21	271.00		257,124.59
30/11/21	UPI-PRIYANKA CHATTERJEE-7003032934@YBL- SBIN0002016-133456003897-PAYMENT FROM PH ONE	0000133456003897	01/12/21	1,000.00		256,124.59
30/11/21	UPI-UTTARAN BHOWMICK-TECHNOLOGYTECHSAVV Y@OKSBI-SBIN0001522-133406869780-PAYMENT FROM PHONE	0000133406869780	01/12/21	4,500.00		251,624.59
01/12/21	UPI-MR PANCH KARI DUTTA-Q492089692@YBL-I DIB000B023-133547893036-PAYMENT FROM PHO NE	0000133547893036	01/12/21	2,000.00		249,624.59
01/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-133530483927-PAYMENT FROM PHONE	0000133530483927	01/12/21	80.00		249,544.59
01/12/21	ATW-541919XXXXXX2475-S1ANKK70-KOLKATA	00000000000003141	01/12/21	8,000.00		241,544.59
01/12/21	UPI-SATYENDRA PRASAD GUP-PAYTMQR28100505 0101FGVJ2HU4OB0D@PAYTM-PYTM0123456-13351 6799391-PAYMENT FROM PHONE	0000133516799391	01/12/21	107.00		241,437.59
01/12/21	FEE-ATM CASH(1TXN)10/11/21-AOR2233558979 419	AOR2233558979419	01/12/21	23.60		241,413.99
01/12/21	ACH D- CTRAZORPAY-CREDITTAPPIRWVGINHGTYC	0000006994884929	01/12/21	20,510.00		220,903.99
01/12/21	BAJAJ FINEMI-BF140220_556-391-23906	0000000000000000	01/12/21	1,570.00		219,333.99
01/12/21	RAZORPAY - G3KJD7ZB3OSF5V-9649986	0000000000000000	01/12/21	3,625.00		215,708.99
01/12/21	UPI-MAA TARA MOMO-GPAY-11169321887@OKBIZ AXIS-UTIB0000000-133579807705-PAYMENT FR	0000133579807705	01/12/21	80.00		215,628.99

HDFC BANK LIMITED

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MR SOUMIK PRASAD
279/2,SARAT BOSE ROAD
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SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

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DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	OM PHONE				
02/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000133692102112	02/12/21	40.00	215,588.99
	UPI-133692102112-PAYMENT FROM PHONE				
02/12/21	BAJAJ FINEMI-BF140220_556-391-315982	0000000000000000	02/12/21	2,718.00	212,870.99
02/12/21	BAJAJ FINEMI-BF140220_556-391-345847	0000000000000000	02/12/21	2,478.00	210,392.99
02/12/21	BAJAJ FINEMI-BF140220_556-391-375356	0000000000000000	02/12/21	2,226.00	208,166.99
02/12/21	ACH D- TPCAPFRST IDFC FIRST-741273512	0000007005037481	02/12/21	2,719.00	205,447.99
02/12/21	ACH D- P35MPSP2953012-INS-BFL02122021_R3	0000007016471992	02/12/21	4,133.00	201,314.99
02/12/21	ACH D- CHINMAY FINLEASE LIM-61A813883D0C	0000007020731521	02/12/21	13,240.00	188,074.99
02/12/21	UPI-FINCFRIENDS PVT LTD-FINCFRIENDSPVTLT	0000133617728649	02/12/21	30,787.00	157,287.99
	D.RZP@SBI-SBIN0016209-133617728649-RUPEE				
	REDEE IS8TKGK				
02/12/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505	0000133660759191	02/12/21	216.00	157,071.99
	01011X9NPE4MVPJC@PAYTM-PYTM0123456-13366				
	0759191-PAYMENT FROM PHONE				
03/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000133751095431	03/12/21	120.00	156,951.99
	UPI-133751095431-PAYMENT FROM PHONE				
03/12/21	ATW-541919XXXXXX2475-P1CNKO01-KOLKATA	00000000000005173	03/12/21	5,000.00	151,951.99
03/12/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000133705154580	03/12/21	999.00	150,952.99
	VICES.98397377@HDFCBANK-HDFC0000499-1337				
	05154580-PAYMENT FROM PHONE				
03/12/21	POS 541919XXXXXX2475 GANERIWALA BROTH	0000000000005065	03/12/21	2,800.00	148,152.99
03/12/21	UPI-AGNICOM COMMUNICATIO-7003087042@OKBI	0000133763574197	03/12/21	3,300.00	144,852.99
	ZAXIS-UTIB0000000-133763574197-PAYMENT F				
	ROM PHONE				
03/12/21	UPI-SUBHAJIT DAS-6290890775@YBL-CNRB0000	0000133725095425	03/12/21	900.00	143,952.99
	000-133725095425-PAYMENT FROM PHONE				
03/12/21	UPI-KARAN SHINGALA-SHIVAM.AUTOMOBILES199	0000133788050015	03/12/21	5,500.00	138,452.99
	4@OKICICI-UCBA0000530-133788050015-UPI				
03/12/21	UPI-YUM	0000133783072274	03/12/21	80.00	138,372.99
	MOMO-PAYTMQR281005050101GWNNNGKW4				
	1GFL@PAYTM-PYTM0123456-133783072274-PAYM				

HDFC BANK LIMITED

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KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
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DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	ENT FROM PHONE					
03/12/21	UPI-AMAN KUMAR CHOURLASIA-7044928720@IBL-SBIN0001715-133705606834-PAYMENT FROM PHONE	0000133705606834	03/12/21	388.00		137,984.99
03/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-133749515080-PAYMENT FROM PHONE	0000133749515080	04/12/21	470.00		137,514.99
04/12/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0008705-133874499461-PAYMENT FROM PHONE	0000133874499461	04/12/21	128.00		137,386.99
04/12/21	UPI-TANMOY RUDRA-TANMOYRUDRA03@OKICICI-B KID0004011-133889122556-PAYMENT FROM PHONE	0000133889122556	04/12/21	30,000.00		107,386.99
05/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-133935383785-PAYMENT FROM PHONE	0000133935383785	05/12/21	120.00		107,266.99
05/12/21	ACH D- TP ACH TATACAPITAL-749673605	0000007162168812	05/12/21	8,392.00		98,874.99
05/12/21	UPI-MR PRASENJIT DAS-Q49064212@YBL-YESB0YBLUPI-133990896437-PAYMENT FROM PHONE	0000133990896437	05/12/21	220.00		98,654.99
05/12/21	UPI-AMAR NATH BERA-9903490513@YBL-SBIN000040-133938068567-PAYMENT FROM PHONE	0000133938068567	05/12/21	2,000.00		96,654.99
05/12/21	ACH D- PASFAR TECHNOLOGIES-643154683	0000007172619663	05/12/21	6,667.00		89,987.99
05/12/21	UPI-SEN ENTERPRISE-Q96990725@YBL-YESB0YBLUPI-133992845536-PAYMENT FROM PHONE	0000133992845536	05/12/21	35.00		89,952.99
05/12/21	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YBL-SBIN0008186-133930517608-PAYMENT FROM PHONE	0000133930517608	05/12/21	12,000.00		77,952.99
05/12/21	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YBL-SBIN0008186-133968100940-PAYMENT FROM PHONE	0000133968100940	05/12/21	3,000.00		74,952.99
05/12/21	REV-UPI-50100165354780-9088079196@YBL-133968100940-PAYMENT FROM PHONEPE	0000133968100940	05/12/21		3,000.00	77,952.99
05/12/21	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YBL-SBIN0008186-133970782633-PAYMENT FROM	0000133970782633	05/12/21	3,000.00		74,952.99

HDFC BANK LIMITED

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WEST BENGAL INDIA

JOINT HOLDERS :

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OD Limit : 0.00
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Cust ID : 69741143
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RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

PHONE					
05/12/21	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000032542	05/12/21	800.00	74,152.99
06/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000134054651116	06/12/21	120.00	74,032.99
	UPI-134054651116-PAYMENT FROM PHONE				
06/12/21	NEFT CR-YESB0000001-PAYME INDIA UO HUEY	N340210890927051	06/12/21	8,825.00	82,857.99
	TECH PVT LTD DI-SOUMIK-N340210890927051				
06/12/21	ATW-541919XXXXXX2475-S1ANKK70-KOLKATA	0000000000004748	06/12/21	4,000.00	78,857.99
06/12/21	RAZORPAY - G9VSLDLKLWGFP7-9982028	0000000000000000	06/12/21	6,625.00	72,232.99
06/12/21	IMPS-134016160626-DATSONEXPORTSLTD-UTIB-XXXXXXX4788-	0000134016160626	06/12/21	16,975.00	89,207.99
06/12/21	UPI-SUBIR DAS-Q796431247@YBL-SBIN000012	0000134026646240	06/12/21	80.00	89,127.99
	9-134026646240-PAYMENT FROM PHONE				
07/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000134136982764	07/12/21	280.00	88,847.99
	UPI-134136982764-PAYMENT FROM PHONE				
07/12/21	UPI-GOURANGA	0000134179776814	07/12/21	1,110.00	87,737.99
	DAS-GOURANGADS9@YBL-DBSS0IN				
	0811-134179776814-PAYMENT FROM PHONE				
07/12/21	ACH D- LOANTAP CREDIT PRODU-LOANTP42JNIN	0000007213318433	07/12/21	1,910.00	85,827.99
07/12/21	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF	0000134171698941	07/12/21	1,500.00	84,327.99
	7PMJ614@PAYTM-PYTM0123456-134171698941-P				
	AYMENT FROM PHONE				
08/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000134226552492	08/12/21	80.00	84,247.99
	UPI-134226552492-PAYMENT FROM PHONE				
08/12/21	UPI-SK ABDUL RASHID-9830702831@YBL-BKID0	0000134216696296	08/12/21	91.00	84,156.99
	004073-134216696296-PAYMENT FROM PHONE				
08/12/21	UPI-FERRY MILL-CF.FERRYMILL@INDUS-INDB00	0000134229031091	08/12/21	3,136.00	81,020.99
	00008-134229031091-CASHFREE PAYMENT				
08/12/21	IMPS-134211060671-APOLLO FINVEST INDIA-R	0000134211060671	08/12/21	3,200.00	84,220.99
	ATN-XXXXXXXX0683-LOAN179864				
08/12/21	UPI-GOURAB PAUL-9167744756@IBL-BARB0DBPA	0000134239594194	08/12/21	4,000.00	80,220.99
	LM-134239594194-PAYMENT FROM PHONE				
08/12/21	FEE-ATM CASH(1TXN)23/11/21-AOR2234273166	AOR2234273166351	08/12/21	23.60	80,197.39

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To : 04/02/2022

Statement of account

	351					
08/12/21	UPI-MONEYVIEW-MONEYVIEW.RZP@AXISBANK-UTI B0000000-134228319128-MONEYVIEW EMI PAYM	0000134228319128	08/12/21	1,846.00		78,351.39
09/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-134332834859-PAYMENT FROM PHONE	0000134332834859	09/12/21	80.00		78,271.39
09/12/21	POS 541919XXXXXX2475 MURLI WALA FILLI	0000000000015005	09/12/21	2,677.71		75,593.68
09/12/21	IMPS-134306312156-AMAZON SELLER SERVIC-H SBC-XXXXXXXX6004-5R6LS89NBVMGKS6SOUMIK PRASAD	0000134306312156	09/12/21		811.00	76,404.68
09/12/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505 01011X9NPE4MVPJC@PAYTM-PYTM0123456-13431 0068781-PAYMENT FROM PHONE	0000134310068781	09/12/21	259.00		76,145.68
09/12/21	UPI-DEEPANKAR PAUL-PAULDEEPON@OKSBI-SBI N0003907-134322265628-UPI	0000134322265628	09/12/21		5,000.00	81,145.68
09/12/21	CASH DEPOSIT-541919XXXXXX2475-KASBA	0000000000002359	10/12/21		20,000.00	101,145.68
09/12/21	POS 541919XXXXXX2475 FUEL POINT	00000000000032771	10/12/21	1,500.00		99,645.68
10/12/21	POS 541919XXXXXX2475 GUPTA BROTHERS T	0000000000000246	10/12/21	1,545.00		98,100.68
10/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-134422784203-PAYMENT FROM PHONE	0000134422784203	10/12/21	80.00		98,020.68
10/12/21	UPI-GOURAB PAUL-9167744756@IBL-BARB0DBPA LM-134467706048-PAYMENT FROM PHONE	0000134467706048	10/12/21	20,000.00		78,020.68
10/12/21	UPI-RAMESH SAH-AMZN0011993911@APL-PYTM01 23456-134458114780-PAYMENT FROM PHONE	0000134458114780	10/12/21	1,500.00		76,520.68
10/12/21	FEE-ATM CASH(1TXN)30/11/21-AOR2234475164 272	AOR2234475164272	10/12/21	23.60		76,497.08
10/12/21	UPI-SUSHIL SAH-Q76901565@YBL-IPOS0000001 -134473168650-PAYMENT FROM PHONE	0000134473168650	10/12/21	73.00		76,424.08
10/12/21	UPI-AJAY BAHADUR YADAV-Q06197805@YBL-BAR B0SALKOL-134472408879-PAYMENT FROM PHONE	0000134472408879	10/12/21	54.00		76,370.08
11/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-134559546852-PAYMENT FROM PHONE	0000134559546852	11/12/21	80.00		76,290.08
11/12/21	UPI-SOHEL BISWAS-Q065850341@YBL-SBIN001	0000134551720914	11/12/21	77.00		76,213.08

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MR SOUMIK PRASAD
279/2,SARAT BOSE ROAD
RABINDRA NAGAR
SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	6773-134551720914-PAYMENT FROM PHONE					
11/12/21	UPI-SK ABDUL RASHID-Q17576749@YBL-BKID00	0000134523908605	11/12/21	91.00		76,122.08
	04073-134523908605-PAYMENT FROM PHONE					
11/12/21	UPI-PAYTM UTILITY BILL P-PAYTM-PTMGTP@PA	0000134524040130	11/12/21	2,170.00		73,952.08
	YTM-PYTM0123456-134524040130-OID16514976					
	403@PAY					
11/12/21	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ	0000134502111956	11/12/21	606.16		73,345.92
	P@SBI-SBIN0016209-134502111956-AIRTEL					
11/12/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDKO	0000134502112300	11/12/21	148.00		73,197.92
	LKATA@MAIRTEL-AIRP0000001-134502112300-R					
	EMARKS					
11/12/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDKO	0000134502112245	11/12/21	148.00		73,049.92
	LKATA@MAIRTEL-AIRP0000001-134502112245-R					
	EMARKS					
11/12/21	POS 541919XXXXXX2475 MORE	0000000000007130	11/12/21	2,000.65		71,049.27
11/12/21	ATW-541919XXXXXX2475-S1ANKK70-KOLKATA	0000000000005962	11/12/21	8,000.00		63,049.27
11/12/21	.ACH DEBIT RETURN CHARGES 301121 301121-	MIR2234475783169	11/12/21	590.00		62,459.27
	MIR2234475783169					
11/12/21	UPI-MATRI TEA HOUSE-Q162945459@YBL-IBKL0	0000134588339583	11/12/21	1,650.00		60,809.27
	000092-134588339583-PAYMENT FROM PHONE					
11/12/21	POS 541919XXXXXX2475 MORE	0000000000007137	11/12/21	928.00		59,881.27
11/12/21	IMPS-134516940485-FINCFRIENDS PRIVATE-IC	0000134516940485	11/12/21		21,750.00	81,631.27
	IC-XXXXXXXX1640-C385A2C9-316A-4239-92EC-					
	6A9C22962E7E					
11/12/21	UPI-PINTU PAUL-9123845303@YBL-ICIC000035	0000134587134098	11/12/21	3,300.00		78,331.27
	7-134587134098-PAYMENT FROM PHONE					
12/12/21	UPI-SK ABDUL RASHID-Q17576749@YBL-BKID00	0000134671444295	12/12/21	54.00		78,277.27
	04073-134671444295-PAYMENT FROM PHONE					
12/12/21	UPI-SHANKHA	0000134625805888	12/12/21		525.00	78,802.27
	MUKHERJEE-SHANKHABOND@OKHDFC					
	BANK-HDFC0000093-134625805888-UPI					
12/12/21	UPI-SWAPNAMOY DAS-9330679664@YBL-UTIB000	0000134661159997	12/12/21	1,050.00		77,752.27

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
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RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	0439-134661159997-PAYMENT FROM PHONE					
12/12/21	UPI-SNIGDHA BAJAJ-SHARADBAJAJ43-1@OKHDF	0000134637265536	12/12/21	900.00		76,852.27
	CBANK-KKKBK0006562-134637265536-PAYMENT F					
	ROM PHONE					
12/12/21	POS 541919XXXXXX2475 MS MURLIWALA FIL	0000000000016172	12/12/21	2,000.00		74,852.27
12/12/21	POS 541919XXXXXX2475 SHERE PUNJAB	0000000000034498	12/12/21	2,012.00		72,840.27
13/12/21	UPI-GOURAB PAUL-9167744756@IBL-BARB0DBPA	0000134790741830	13/12/21	8,000.00		64,840.27
	LM-134790741830-PAYMENT FROM PHONE					
13/12/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000134723797209	13/12/21	1,199.00		63,641.27
	VICES.98397377@HDFCBANK-HDFC0000499-1347					
	23797209-PAYMENT FROM PHONE					
13/12/21	UPI-SANTOSH KUMAR SHARMA-PAYTMQR28100505	0000134766896064	13/12/21	87.00		63,554.27
	01011X9NPE4MVPJC@PAYTM-PYTM0123456-13476					
	6896064-PAYMENT FROM PHONE					
13/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000134732095578	13/12/21	450.00		63,104.27
	UPI-134732095578-PAYMENT FROM PHONE					
13/12/21	CASH DEPOSIT-541919XXXXXX2475-KASBA	000000000003008	13/12/21		14,000.00	77,104.27
14/12/21	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000134823019141	14/12/21	559.00		76,545.27
	VICES.98397377@HDFCBANK-HDFC0000499-1348					
	23019141-PAYMENT FROM PHONE					
14/12/21	POS 541919XXXXXX2475 MS MURLIWALA FIL	0000000000016359	14/12/21	2,000.00		74,545.27
14/12/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13488	0000134882159506	14/12/21	300.00		74,245.27
	2159506-PAYMENT FROM PHONE					
15/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000134947107791	15/12/21	120.00		74,125.27
	UPI-134947107791-PAYMENT FROM PHONE					
15/12/21	UPI-MR SUSHIL SAH-9231826845@YBL-CBIN02	0000134951184928	15/12/21	100.00		74,025.27
	84985-134951184928-PAYMENT FROM PHONE					
15/12/21	UPI-AJAY BAHADUR YADAV-Q06197805@YBL-BAR	0000134932685559	15/12/21	47.00		73,978.27
	B0SALKOL-134932685559-PAYMENT FROM PHONE					
15/12/21	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y	0000134979235054	15/12/21	482.00		73,496.27
	ESB0YBLUPI-134979235054-PAYMENT FROM PHO					
	NE					

HDFC BANK LIMITED

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Branch Code : 106 Product Code : 161

From : 01/10/2021

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Statement of account

15/12/21	UPI-GOURAB PAUL-9167744756@IBL-BARB0DBPA	0000134980557648	15/12/21	3,000.00		70,496.27
	LM-134980557648-PAYMENT FROM PHONE					
15/12/21	POS 541919XXXXXX2475 BEST FUELS	0000000000002387	16/12/21	2,000.00		68,496.27
16/12/21	UPI-MR PANCH KARI DUTTA-Q492089692@YBL-I	0000135031989714	16/12/21	2,000.00		66,496.27
	DIB000B023-135031989714-PAYMENT FROM PHO					
	NE					
16/12/21	UPI-R A A ARSALAN ENTER-BHARATPE90719989	0000135034616789	16/12/21	2,316.00		64,180.27
	364@YESBANKLTD-YESB0YESUPI-135034616789-					
	PAY TO R A A ARSA					
16/12/21	UPI-KAMALENDU KUNDU-9674194773@YBL-ICIC0	0000135016612368	16/12/21		2,400.00	66,580.27
	000372-135016612368-PAYMENT FROM PHONE					
16/12/21	UPI-KAMALENDU KUNDU-9674194773@YBL-ICIC0	0000135050679787	16/12/21		2,400.00	68,980.27
	000372-135050679787-PAYMENT FROM PHONE					
16/12/21	UPI-PRIYANKA CHATTERJEE-7003032934@YBL-	0000135018562570	16/12/21	500.00		68,480.27
	SBIN0002016-135018562570-PAYMENT FROM PH					
	ONE					
16/12/21	UPI-SHA STORE-GPAY-11165946418@OKBIZAXIS	0000135092902701	16/12/21	500.00		67,980.27
	-UTIB0000000-135092902701-PAYMENT FROM P					
	HONE					
16/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000135034969874	17/12/21	250.00		67,730.27
	UPI-135034969874-PAYMENT FROM PHONE					
16/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000135091701792	17/12/21	50.00		67,680.27
	UPI-135091701792-PAYMENT FROM PHONE					
17/12/21	POS 541919XXXXXX2475 NAHOUM AND SONS	0000000000003192	17/12/21	4,480.00		63,200.27
17/12/21	UPI-MEDPLUS-MEDPLUSWESTBENGALOPT@YBL-YES	0000135113737852	18/12/21	381.00		62,819.27
	BOYBLUPI-135113737852-PAYMENT FROM PHONE					
18/12/21	UPI-SHYAM KRISHNAN-DRSHYAM83@OKICICI-ICI	0000135253803959	18/12/21		3,500.00	66,319.27
	C0000074-135253803959-CAKE PAYMENT					
18/12/21	UPI-FIROJA BIBI-Q730008797@YBL-PUNB01076	0000135244914058	18/12/21	37.00		66,282.27
	20-135244914058-PAYMENT FROM PHONE					
18/12/21	UPI-GOLAM MOZAMMEL-BHARATPE09900021439@Y	0000135255777223	18/12/21	450.00		65,832.27
	ESBANKLTD-YESB0YESUPI-135255777223-PAYME					

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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WEST BENGAL INDIA

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Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
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City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
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Cust ID : 69741143
Account No : 50100165354780 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	NT FROM PHONE					
18/12/21	UPI-TARUN SEN-Q067743775@YBL-SBIN000205	0000135225446470	18/12/21	2,000.00		63,832.27
	4-135225446470-PAYMENT FROM PHONE					
18/12/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM	0000135266793069	18/12/21	2,500.00		61,332.27
	-135266793069-PAYMENT FROM PHONE					
18/12/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM	0000135269610501	18/12/21	500.00		60,832.27
	-135269610501-PAYMENT FROM PHONE					
18/12/21	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YB	0000135254726225	18/12/21	2,500.00		58,332.27
	L-SBIN0008186-135254726225-PAYMENT FROM					
	PHONE					
18/12/21	POS 541919XXXXXX2475 GANERIWALA BROTH	00000000000007162	18/12/21	1,500.00		56,832.27
19/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000135341337415	19/12/21	250.00		56,582.27
	UPI-135341337415-PAYMENT FROM PHONE					
19/12/21	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0	0000135305957758	19/12/21	67.00		56,515.27
	008705-135305957758-PAYMENT FROM PHONE					
19/12/21	UPI-MR PRASENJIT DAS-Q49064212@YBL-YESB	0000135378811155	19/12/21	250.00		56,265.27
	0YBLUPI-135378811155-PAYMENT FROM PHONE					
19/12/21	UPI-SUMAN RAY-BHARATPE.90054090474@FBPE-	0000135347337667	19/12/21	190.00		56,075.27
	FDRL0001382-135347337667-PAY TO BHARATPE					
	ME					
19/12/21	UPI-TARUN SEN-Q98224077@YBL-SBIN0002054	0000135362211590	19/12/21	2,000.00		54,075.27
	-135362211590-PAYMENT FROM PHONE					
19/12/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM	0000135373170701	19/12/21	1,000.00		53,075.27
	-135373170701-PAYMENT FROM PHONE					
19/12/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1353	0000135376156889	19/12/21	301.00		52,774.27
	76156889-PAYMENT FROM PHONE					
19/12/21	UPI-BIVA MONDAL-CHECKME.BIVA@OKSBI-SBIN	0000135367162752	19/12/21	1,700.00		51,074.27
	0001488-135367162752-PAYMENT FROM PHONE					
20/12/21	UPI-BIKASH DAS-BIKASHDAS864@OKICICI-KKBK	0000135475994514	20/12/21	150.00		50,924.27
	0000322-135475994514-PAYMENT FROM PHONE					
20/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000135471988182	20/12/21	100.00		50,824.27
	UPI-135471988182-PAYMENT FROM PHONE					

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20/12/21	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-135417246395-PAYMENT FROM PHO NE	0000135417246395	20/12/21	350.00		50,474.27
20/12/21	UPI-SUBIR DAS-Q796431247@YBL-SBIN000012 9-135424152848-PAYMENT FROM PHONE	0000135424152848	20/12/21	90.00		50,384.27
20/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-135423011551-PAYMENT FROM PHONE	0000135423011551	20/12/21	140.00		50,244.27
21/12/21	POS 541919XXXXXX2475 MS MURLIWALA FIL	00000000000017351	21/12/21	1,500.00		48,744.27
21/12/21	UPI-ANAL SAHA-8272955735@AXL-DBSS0IN0811 -135524048520-PAYMENT FROM PHONE	0000135524048520	21/12/21	4,160.00		44,584.27
21/12/21	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM -135585791614-PAYMENT FROM PHONE	0000135585791614	21/12/21	1,000.00		43,584.27
21/12/21	UPI-AKASH KUMAR CHAURASI-AKASHCHAURASIA4 U@OKSBI-SBIN0001715-135580460062-UPI	0000135580460062	21/12/21	498.00		43,086.27
22/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-135641182455-PAYMENT FROM PHONE	0000135641182455	22/12/21	120.00		42,966.27
22/12/21	UPI-CHINMAY FINLEASE LTD-Q082448450@YBL- YESB0YBLUPI-135683649440-EMI REPAYMENT F OR	0000135683649440	22/12/21	8,406.72		34,559.55
22/12/21	UPI-FERRY MILL-FERRYMILL.CF@ICICI-ICIC00 00001-135638171987-CASHFREE PAYMENT	0000135638171987	22/12/21	4,181.00		30,378.55
22/12/21	IMPS-135611813937-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-LOAN DISBURSEMENT OF 4655	0000135611813937	22/12/21		18,490.00	48,868.55
22/12/21	UPI-XXXXXX7069-UTIB0000284-135648399521- PAYMENT FROM PHONE	0000135648399521	22/12/21	6,000.00		42,868.55
22/12/21	UPI-RAJAPATIYA DEVI-UJJQRBX4773@UPI-UJVN 0003311-135686595898-PAY TO UJJIVAN MER	0000135686595898	22/12/21	161.00		42,707.55
22/12/21	CRV POS-524254*****7107-0906-DWARAKA SE	0000000000000000	22/12/21		16.50	42,724.05
22/12/21	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-135630070986-PAYMENT FROM PHO NE	0000135630070986	22/12/21	250.00		42,474.05
23/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000135742951778	23/12/21	150.00		42,324.05

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Branch Code : 106 Product Code : 161

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23/12/21	UPI-135742951778-PAYMENT FROM PHONE					
23/12/21	UPI-BHARTI AIRTEL LIMITE-AIRTELPREPAIDKO LKATA@MAIRTEL-AIRP0000001-135711352039-R EMARKS	0000135711352039	23/12/21	179.00		42,145.05
23/12/21	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0000001-135711353207-BHARTIAIRTELLIMIT E	0000135711353207	23/12/21	179.00		41,966.05
23/12/21	UPI-KARAN SHINGALA-9830460873@YBL-UCBA00 00530-135753729023-PAYMENT FROM PHONE	0000135753729023	23/12/21	5,970.00		35,996.05
23/12/21	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-1357 05356058-PAYMENT FROM PHONE	0000135705356058	23/12/21	201.00		35,795.05
23/12/21	POS 541919XXXXXX2475 MURLIWALA FILLIN	0000000000253780	23/12/21	2,000.00		33,795.05
23/12/21	UPI-DEE ABAR KHABO-GPAY-11192162617@OKBI ZAXIS-UTIB0000000-135776859056-PAYMENT F ROM PHONE	0000135776859056	23/12/21	35.00		33,760.05
23/12/21	UPI-SUBIR DAS-Q796431247@YBL-SBIN000012 9-135775473392-PAYMENT FROM PHONE	0000135775473392	23/12/21	160.00		33,600.05
23/12/21	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-135715042044-PAYMENT FROM PHONE	0000135715042044	23/12/21	400.00		33,200.05
24/12/21	UPI-TYRE PLANET SERVICE-Q44900860@YBL-YE SBOYBLUPI-135892401463-PAYMENT FROM PHON E	0000135892401463	24/12/21	400.00		32,800.05
24/12/21	UPI-AUTOGREEN-7439330996@OKBIZAXIS-UTIB0 000000-135843011873-UPI	0000135843011873	24/12/21	2,000.00		30,800.05
24/12/21	UPI-RINKI KARMAKAR-8961159697@YBL-UBIN0 557005-135841017416-PAYMENT FROM PHONE	0000135841017416	24/12/21	1,000.00		29,800.05
24/12/21	UPI-RAJESH KUMAR SHAW-SHAWRAJESH1983@OKI CICI-ICIC0000006-135849577771-UPI	0000135849577771	24/12/21	1,600.00		28,200.05
24/12/21	CRV POS-524254*****7107-0912-DWARAKA SE	0000000000000000	24/12/21		7.50	28,207.55
24/12/21	CRV POS-524254*****7107-0909-SALT LAKE	0000000000000000	24/12/21		5.25	28,212.80
24/12/21	CRV POS-524254*****7107-0910-DWARAKA SE	0000000000000000	24/12/21		5.25	28,218.05
24/12/21	UPI-ANGIES WASHHOUSE CAFE-Q16935301@YBL-Y	0000135885610050	24/12/21	650.00		27,568.05

HDFC BANK LIMITED

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



MR SOUMIK PRASAD
279/2,SARAT BOSE ROAD
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KOLKATA 700065
WEST BENGAL INDIA

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DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	ESB0YBLUPI-135885610050-PAYMENT FROM PHONE				
25/12/21	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000036067	25/12/21	1,850.74	25,717.31
25/12/21	ATW-541919XXXXXX2475-S1ANKK70-KOLKATA	0000000000009164	25/12/21	7,000.00	18,717.31
25/12/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-135904367778-PAYMENT FROM PHONE	0000135904367778	25/12/21	1,500.00	17,217.31
26/12/21	POS 541919XXXXXX2475 HOTEL SHREEHARI	0000000000007227	27/12/21	1,166.00	16,051.31
27/12/21	IMPS-136119052874-APOLLO FINVEST INDIA-RATN-XXXXXXXXX0683-LOAN217409	0000136119052874	27/12/21		20,052.31
27/12/21	UPI-G LOKANATH BEHERA-PAYTMQR28100505010106TAX049VHEI@PAYTM-PYTM0123456-136109573834-UPI	0000136109573834	27/12/21	176.00	19,876.31
27/12/21	POS 541919XXXXXX2475 HOTEL SHREEHARI	00000000000028799	27/12/21	903.00	18,973.31
28/12/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-SBIN0016209-136211746266-NDX P2P PRIVATE LI	0000136211746266	28/12/21	1,577.57	17,395.74
28/12/21	UPI-CASHFREE PAYMENTS IN-CASHFREEPAYOUT@KOTAK-KKBK0008066-136211739879-UPI TRANSFER	0000136211739879	28/12/21		18,595.74
28/12/21	UPI-SUBRAT BHOI-O117127457A@MAIRTEL-AIRP0000001-136255652347-PAYMENT MADE TO ME	0000136255652347	28/12/21	380.00	18,215.74
28/12/21	UPI-DEBABRATA ROUT-9439477166@YBL-SBIN0013576-136287464123-PAYMENT FROM PHONE	0000136287464123	28/12/21	300.00	17,915.74
28/12/21	UPI-SUMANTA KUMAR DAS-8260779232@AXL-UBI N0814431-136221122139-PAYMENT FROM PHONE	0000136221122139	28/12/21	120.00	17,795.74
28/12/21	UPI-G LOKANATH BEHERA-PAYTMQR28100505010106TAX049VHEI@PAYTM-PYTM0123456-136269763281-PAYMENT FROM PHONE	0000136269763281	28/12/21	84.00	17,711.74
28/12/21	POS 541919XXXXXX2475 BPCL GRAND MOTOR	00000000000580605	28/12/21	2,630.00	15,081.74
28/12/21	POS 541919XXXXXX2475 HOTEL SHREEHARI	0000000000006588	29/12/21	903.00	14,178.74
29/12/21	UPI-DAKHINAKALI BITTLE S-GPAY-11178389588@OKBIZAXIS-UTIB0000000-136365020956-PAY	0000136365020956	29/12/21	670.00	13,508.74

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Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	MENT FROM PHONE					
29/12/21	UPI-PUSPEN SARKAR-8910335501@YBL-SBIN00 07026-136355604881-PAYMENT FROM PHONE	0000136355604881	29/12/21	5,800.00		7,708.74
29/12/21	POS 541919XXXXXX2475 JAINARAIN MADANL	0000000000030199	29/12/21	1,919.35		5,789.39
30/12/21	POS 541919XXXXXX2475 SHERE PUNJAB	0000000000000385	30/12/21	2,747.00		3,042.39
30/12/21	UPI-UTTARAN BHOWMICK-IT.SECURITY@YBL-SB IN0001522-136457243854-PAYMENT FROM PHON E	0000136457243854	30/12/21		1,320.00	4,362.39
30/12/21	UPI-SHIV MURAT SHARMA-Q900104702@YBL-BDB L0001598-136443522126-PAYMENT FROM PHONE	0000136443522126	30/12/21	200.00		4,162.39
30/12/21	ATW-541919XXXXXX2475-S1ANWB03-KOLKATA	0000000000002996	30/12/21	2,500.00		1,662.39
30/12/21	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-136490683136-PAYMENT FROM PHO NE	0000136490683136	30/12/21	650.00		1,012.39
31/12/21	EXPENSES DEC 21	0000112316484343	31/12/21		6,000.00	7,012.39
31/12/21	SALARY DEC 21	0000112316448747	31/12/21		26,128.00	33,140.39
31/12/21	FEE-ATM CASH(1TXN)30/12/21-AOR2236520117 548	AOR2236520117548	31/12/21	23.60		33,116.79
31/12/21	UPI-SHIV MURAT SHARMA-Q900104702@YBL-BDB L0001598-136516536351-PAYMENT FROM PHONE	0000136516536351	31/12/21	87.00		33,029.79
31/12/21	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-136565862812-PAYMENT FROM PHO NE	0000136565862812	31/12/21	250.00		32,779.79
31/12/21	UPI-SUBIR DAS-Q796431247@YBL-SBIN000012 9-136529936183-PAYMENT FROM PHONE	0000136529936183	31/12/21	160.00		32,619.79
31/12/21	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK BK0000958-136522933571-ACH554126	0000136522933571	01/01/22	861.88		31,757.91
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		259.00	32,016.91
01/01/22	POS 541919XXXXXX2475 KISHORE SERVICE	0000000000057167	01/01/22	1,500.00		30,516.91
01/01/22	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-200124686052-PAYMENT FROM PHONE	0000200124686052	01/01/22	128.00		30,388.91
01/01/22	RAZORPAY - G3KJD7ZB3OSF5V-10708784	0000000000000000	01/01/22	3,625.00		26,763.91

HDFC BANK LIMITED

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WEST BENGAL INDIA

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Account Branch : DUMDUM
Address : 63/2
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City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

01/01/22	BAJAJ FINEMI-BF140220_556-391-22768	0000000000000000	01/01/22	1,570.00		25,193.91
01/01/22	UPI-RAZORPAYBHARATQR-RAZORPAYBQR@ICICI-I CIC0000001-200130654001-PAYMENT FROM PHO NE	0000200130654001	01/01/22	4,499.00		20,694.91
01/01/22	UPI-MEDPLUS-MEDPLUSWESTBENGALOPT@YBL-YES B0YBLUPI-200108271850-PAYMENT FROM PHONE	0000200108271850	01/01/22	434.00		20,260.91
01/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-200166134482-PAYMENT FROM PHONE	0000200166134482	02/01/22	120.00		20,140.91
01/01/22	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF 7PMJ614@PAYTM-PYTM0123456-200113487989-P AYMENT FROM PHONE	0000200113487989	02/01/22	2,000.00		18,140.91
02/01/22	ACH D- P35MPSP2953012-INS-BFL02012022_R3	0000007870093690	02/01/22	4,133.00		14,007.91
02/01/22	ACH D- TPCAPFRST IDFC FIRST-762241447	0000007834949926	02/01/22	2,719.00		11,288.91
02/01/22	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YB L-SBIN0008186-200246198821-PAYMENT FROM PHONE	0000200246198821	02/01/22	500.00		10,788.91
02/01/22	UPI-ARMAN HUSSAIN-MDARMANHUSSAIN1401@YB L-SBIN0008186-200204255377-PAYMENT FROM PHONE	0000200204255377	02/01/22	700.00		10,088.91
03/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-200388844199-PAYMENT FROM PHONE	0000200388844199	03/01/22	100.00		9,988.91
03/01/22	UPI-MANNU TEA STALL-PAYTMQR281005050101W HF2V4DWN4E8@PAYTM-PYTM0123456-2003450795 44-PAYMENT FROM PHONE	0000200345079544	03/01/22	54.00		9,934.91
03/01/22	POS 541919XXXXXX2475 JAYA SERVICE CEN	00000000000057184	03/01/22	1,500.00		8,434.91
03/01/22	ACH D- CTRAZORPAY-CREDITTAPPIF0XMTS0IQHL	0000007977291687	03/01/22	18,760.50		-10,325.59
03/01/22	ACH D- CTRAZORPAY-CREDITTAPPIF0XMTS0IQHL	0000007977291687	03/01/22		18,760.50	8,434.91
03/01/22	UPI-SOCIALWORTHTECHNOLOG-SOCIALWORTHTECH NOLOGIESPRIVATELIMITED.RZP@SBI-SBIN00162 09-200311255753-EARLYSALARY	0000200311255753	03/01/22	3,542.00		4,892.91
03/01/22	BAJAJ FINEMI-BF140220_556-391-313828	0000000000000000	03/01/22	2,718.00		2,174.91
03/01/22	UPI-KAMALENDU KUNDU-9674194773@YBL-ICIC0	0000200322793766	03/01/22		10,000.00	12,174.91

HDFC BANK LIMITED

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OD Limit : 0.00
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Cust ID : 69741143
Account No : 50100165354780 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	000372-200322793766-PAYMENT FROM PHONE					
03/01/22	BAJAJ FINEMI-BF140220_556-391-371629	0000000000000000	03/01/22	2,226.00		9,948.91
03/01/22	BAJAJ FINEMI-BF140220_556-391-343096	0000000000000000	03/01/22	2,478.00		7,470.91
03/01/22	IMPS-200311907392-RZPX PVT LTD NODAL A-Y ESB-XXXXXXXXXX0902-VIVRITI FUND TRANSFER	0000200311907392	03/01/22		9,994.00	17,464.91
03/01/22	UPI-FERRY MILL-CASHFREEFERRYMILL@YESBANK -YESB0000022-200366229219-CASHFREE PAYMENT	0000200366229219	03/01/22	5,226.00		12,238.91
03/01/22	UPI-VIVIFIINDIA-FLEXPAYKARLE@ICICI-ICIC0 000001-200399926784-SOUMIK	0000200399926784	03/01/22		830.00	13,068.91
03/01/22	IMPS-200312008617-APOLLO FINVEST INDIA-R ATN-XXXXXXXX0683-LOAN226570	0000200312008617	03/01/22		4,799.00	17,867.91
03/01/22	RAZORPAY - GAAZWN0ZT0MJKZ-10786089	0000000000000000	03/01/22	852.00		17,015.91
03/01/22	UPI-MD SHAHID HUSSAIN-BHARATPE.900555192 00@FBPE-FDRL0001382-200353624782-PAY TO BHARATPE ME	0000200353624782	03/01/22	54.00		16,961.91
03/01/22	UPI-AKASH KUMAR CHAURASI-AKASHCHAURASIA4 U@OKSBI-SBIN0001715-200356515986-UPI	0000200356515986	03/01/22	500.00		16,461.91
03/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-200305320218-PAYMENT FROM PHONE	0000200305320218	04/01/22	50.00		16,411.91
04/01/22	UPI-KAMALENDU KUNDU-9674194773@YBL-ICIC0 000372-200414275892-PAYMENT FROM PHONE	0000200414275892	04/01/22		2,599.00	19,010.91
04/01/22	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-200404532210-PAYMENT FROM PHONE	0000200404532210	04/01/22	90.00		18,920.91
04/01/22	UPI-JITENDRA SINGH-9748345084ICICI@YBL-I CIC0000034-200412941086-PAYMENT FROM PHONE	0000200412941086	04/01/22		500.00	19,420.91
04/01/22	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-200411775027-CREDITTAPP	0000200411775027	04/01/22	19,127.50		293.41
04/01/22	UPI-MANJIT SINGH-7278218501@IBL-UCBA0000 733-200429991900-PAYMENT FROM PHONE	0000200429991900	04/01/22	200.00		93.41

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04/01/22	UPI-MR ABHISHEK SARKHEL-ASARKHEL17-1@OKI CICI-SCBL0036046-200427150345-UPI	0000200427150345	04/01/22		40,000.00	40,093.41
04/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-200484156444-PAYMENT FROM PHONE	0000200484156444	04/01/22	50.00		40,043.41
05/01/22	ACH D- TP ACH TATACAPITAL-770024533	0000008026670781	05/01/22	8,392.00		31,651.41
05/01/22	IMPS-200511161954-DATSONEXPORTSLTD-UTIB- XXXXXXXXXXXX4788-	0000200511161954	05/01/22		16,975.00	48,626.41
05/01/22	ACH D- MONEY VIEW-PM3Y8USFH4LR	0000008041813704	05/01/22	1,846.00		46,780.41
05/01/22	UPI-SEN ENTERPRISE-Q96990725@YBL-YESB0YB LUPI-200567266807-PAYMENT FROM PHONE	0000200567266807	05/01/22	65.00		46,715.41
05/01/22	UPI-BADAL KUMAR DAS-Q09201714@YBL-SBIN0 008705-200514601525-PAYMENT FROM PHONE	0000200514601525	05/01/22	130.00		46,585.41
05/01/22	ACH D- PASFAR TECHNOLOGIES-694988209	0000008056181303	05/01/22	6,667.00		39,918.41
05/01/22	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000812912	05/01/22	1,500.00		38,418.41
05/01/22	RAZORPAY - G9VSLDLKLWGFP7-11008489	0000000000000000	05/01/22	6,625.00		31,793.41
05/01/22	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-200587310423-PAYMENT FROM PHO NE	0000200587310423	05/01/22	250.00		31,543.41
05/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-200559570570-PAYMENT FROM PHONE	0000200559570570	06/01/22	50.00		31,493.41
06/01/22	ACH D- HUEY TECH PVT LTD-220060000000221	0000008097001739	06/01/22	10,640.00		20,853.41
06/01/22	UPI-AMIT KUMAR JHA-8334905650@YBL-SBIN0 001140-200631851054-PAYMENT FROM PHONE	0000200631851054	06/01/22	65.00		20,788.41
06/01/22	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-200691312039-PAYMENT FROM PHO NE	0000200691312039	06/01/22	250.00		20,538.41
06/01/22	UPI-VIKRMA THAKUR-Q658168288@YBL-SBIN00 07195-200607731574-PAYMENT FROM PHONE	0000200607731574	06/01/22	788.00		19,750.41
06/01/22	ATW-541919XXXXXX2475-S1AWKO80-KOLKATA	00000000000000096	06/01/22	2,000.00		17,750.41
06/01/22	IMPS-200622780591-PAYME INDIA UO HUEY-YE SB-XXXXXXXXXX0032-SOUMIK	0000200622780591	06/01/22		9,410.00	27,160.41
07/01/22	ACH D- LOANTAP CREDIT PRODU-LOANTP41WJA2	0000008128305948	07/01/22	1,910.00		25,250.41

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 SOUMIK PRASAD
279/2,SARAT BOSE ROAD
RABINDRA NAGAR
SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

07/01/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-200713613939-UPI COLLECT REQUES	0000200713613939	07/01/22	19,875.00		5,375.41
07/01/22	IMPS-200715420643-BHANIX FINANCE AND I-K KBK-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000200715420643	07/01/22		48,584.00	53,959.41
08/01/22	UPI-FERRY MILL-CASHFREEFERRYMILL@YESBANK -YESB0000022-200879847221-CASHFREE PAYME NT	0000200879847221	08/01/22	6,271.00		47,688.41
08/01/22	IMPS-200813029844-APOLLO FINVEST INDIA-R ATN-XXXXXXXX0683-LOAN236408	0000200813029844	08/01/22		4,799.00	52,487.41
08/01/22	UPI-SANJIT BARANWAL-PAYTMQR2810050501011 AO7H2ZZQK9U@PAYTM-PYTM0123456-2008664694 96-PAYMENT FROM PHONE	0000200866469496	08/01/22	83.00		52,404.41
08/01/22	UPI-RAMESH SAH-Q817480227@YBL-PYTM012345 6-200861861368-PAYMENT FROM PHONE	0000200861861368	08/01/22	1,000.00		51,404.41
08/01/22	POS 541919XXXXXX2475 DAGA AUTO SERVIC	0000000000549461	08/01/22	2,000.00		49,404.41
08/01/22	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-200872082736-PAYMENT FROM PHO NE	0000200872082736	08/01/22	500.00		48,904.41
09/01/22	UPI-MR PRASENJIT DAS-Q67414871@YBL-YESB 0YBLUPI-200983556334-PAYMENT FROM PHONE	0000200983556334	09/01/22	280.00		48,624.41
09/01/22	UPI-BADAL KUMAR DAS-Q92600718@YBL-YESB0Y BLUPI-200907055635-PAYMENT FROM PHONE	0000200907055635	09/01/22	313.00		48,311.41
09/01/22	POS 541919XXXXXX2475 VESTIGE MARKETIN	0000000000007909	09/01/22	1,602.00		46,709.41
09/01/22	UPI-ANIRBAN ROY-ANIROY@OKICICI-PUNB0011 720-200907063785-PAYMENT FROM PHONE	0000200907063785	09/01/22	400.00		46,309.41
09/01/22	POS 541919XXXXXX2475 G V TECH SOLUTIO	0000000000732198	09/01/22	210.00		46,099.41
09/01/22	UPI-GUPTA BROTHERS THE A-Q87739200@YBL-Y ESB0YBLUPI-200982929308-PAYMENT FROM PHO NE	0000200982929308	09/01/22	245.00		45,854.41
09/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-200935784135-PAYMENT FROM PHONE	0000200935784135	09/01/22	350.00		45,504.41
10/01/22	ACH D- TP ACH MONEYMITRAIT-775152158	0000008183514764	10/01/22	30,242.50		15,261.91

HDFC BANK LIMITED

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279/2,SARAT BOSE ROAD
RABINDRA NAGAR
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KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
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DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

10/01/22	EAW-541919XXXXXX2475-CPRH0170-DKOLKATA	0000000000002883	10/01/22	2,500.00		12,761.91
10/01/22	UPI-RAJAPATIYA DEVI-UJJQRBX4773@UPI-UJVN	0000201063754388	10/01/22	180.00		12,581.91
	0003311-201063754388-PAY TO UJJIVAN MER					
10/01/22	ATW-541919XXXXXX2475-S1ANKK70-KOLKATA	00000000000003170	10/01/22	4,000.00		8,581.91
10/01/22	UPI-KERALA KUISINE-MAB.037133044800034@A	0000201001639616	10/01/22	232.00		8,349.91
	XISBANK-UTIB0000100-201001639616-PAYMENT FROM PHONE					
11/01/22	UPI-MD RASHID-9804011141@IBL-BARB0DUMDUM	0000201109091419	11/01/22	1,000.00		7,349.91
	-201109091419-PAYMENT FROM PHONE					
11/01/22	IMPS-201116534429-FINCFRIENDS PRIVATE-IC	0000201116534429	11/01/22		21,750.00	29,099.91
	IC-XXXXXXXX1640-21DFBA70-FFCB-4D3F-89E4-5AF8688C8416					
11/01/22	UPI-KAMLESH CHOUDHURI-BHARATPE.900536140	0000201188972892	11/01/22	168.00		28,931.91
	78@FBPE-FDRL0001382-201188972892-PAY TO BHARATPE ME					
11/01/22	POS 541919XXXXXX2475 BELVEDERE SERVIC	0000000000990976	11/01/22	2,000.00		26,931.91
11/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000201171218855	11/01/22	500.00		26,431.91
	UPI-201171218855-PAYMENT FROM PHONE					
11/01/22	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF	0000201104177800	11/01/22	2,000.00		24,431.91
	7PMJ614@PAYTM-PYTM0123456-201104177800-PAYMENT FROM PHONE					
12/01/22	UPI-BILDESK-BILDESKPAY.ELECTRICITY@HDF	0000201299500419	12/01/22	430.00		24,001.91
	CBANK-HDFC0000499-201299500419-UPI					
12/01/22	UPI-SNIGDHA BAJAJ-SHARADBAJAJ43-1@OKHDF	0000201284485357	12/01/22	600.00		23,401.91
	CBANK-KKBK0006562-201284485357-PAYMENT FROM PHONE					
12/01/22	UPI-VIRENDRA KUMAR SO HA-CHAURASIAVIREND	0000201229203251	12/01/22	57.00		23,344.91
	RAKUMAR7@OKHDFCBANK-BKID0007014-201229203251-PAYMENT FROM PHONE					
12/01/22	UPI-KERALA KUISINE-MAB.037133044800034@A	0000201289307452	12/01/22	75.00		23,269.91
	XISBANK-UTIB0000100-201289307452-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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KOLKATA 700065
WEST BENGAL INDIA

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DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

12/01/22	ATW-541919XXXXXX2475-S1AWKO80-KOLKATA	0000000000000944	12/01/22	2,500.00		20,769.91
13/01/22	IMPS-201317652451-WUNDERBAKED TECHNOLO-Y	0000201317652451	13/01/22		1.00	20,770.91
	ESB-XXXXXXXXXX0066-VERIFICATION					
13/01/22	UPI-SHA STORE-GPAY-11165946418@OKBIZAXIS	0000201328143053	13/01/22	500.00		20,270.91
	-UTIB0000000-201328143053-PAYMENT FROM P					
	HONE					
13/01/22	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y	0000201304220591	13/01/22	250.00		20,020.91
	ESB0YBLUPI-201304220591-PAYMENT FROM PHO					
	NE					
13/01/22	UPI-KERELA KUISINE-Q68535041@YBL-YESB0YB	0000201334002536	13/01/22	40.00		19,980.91
	LUPI-201334002536-PAYMENT FROM PHONE					
13/01/22	POS 541919XXXXXX2475 GANERIWALA BROTH	0000000000010265	13/01/22	2,000.00		17,980.91
13/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000201362997655	13/01/22	470.00		17,510.91
	UPI-201362997655-PAYMENT FROM PHONE					
14/01/22	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000201462830087	14/01/22	1,379.00		16,131.91
	VICES.98397377@HDFCBANK-HDFC0000499-2014					
	62830087-PAYMENT FROM PHONE					
14/01/22	UPI-RAZORPAYBHARATQR-RAZORPAYBQR@ICICI-I	0000201456727002	14/01/22	1,598.00		14,533.91
	CIC0000001-201456727002-PAYMENT FROM PHO					
	NE					
14/01/22	UPI-RANJEET SHAW-8910454054@APL-SBIN003	0000201437341065	14/01/22	150.00		14,383.91
	1920-201437341065-SEND PAYMENT					
15/01/22	UPI-KINGSHUKMITRA-KINGSHUK2007@ICICI-ICI	0000201585836456	15/01/22		10.00	14,393.91
	C0000000-201585836456-UPI PAYMENT-TEST					
15/01/22	UPI-KINGSHUKMITRA-KINGSHUK2007@ICICI-ICI	0000201585858316	15/01/22		4,990.00	19,383.91
	C0000000-201585858316-UPI PAYMENT-SOUMIK					
15/01/22	UPI-NARAYAN MONDAL-Q885248437@YBL-DBSSOI	0000201549559014	15/01/22	200.00		19,183.91
	N0811-201549559014-PAYMENT FROM PHONE					
15/01/22	UPI-AUTO XPLOD-AUTOXPLOD@ICICI-ICIC00000	0000201512976226	15/01/22	6,000.00		13,183.91
	01-201512976226-PAYMENT FROM PHONE					
15/01/22	UPI-ARITRA BARAI-25737172@YBL-INDB000001	0000201548409737	15/01/22	260.00		12,923.91
	5-201548409737-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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



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279/2,SARAT BOSE ROAD
RABINDRA NAGAR
SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

16/01/22	IMPS-201612134081-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-XZINFOTECHBANKACCOUNTVA LIDATION	0000201612134081	16/01/22		1.00	12,924.91
16/01/22	UPI-SWAPNAMOY DAS-DASSWAPNAMOY61-1@OKAXI S-UTIB0000439-201653810575-UPI	0000201653810575	16/01/22		10,000.00	22,924.91
16/01/22	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-2016 34162853-PAYMENT FROM PHONE	0000201634162853	16/01/22	2,999.00		19,925.91
16/01/22	UPI-NITESH KUMAR SINGROD-PAYTMQR28100505 01011OQC8VUECYW9@PAYTM-PYTM0123456-20163 1012147-PAYMENT FROM PHONE	0000201631012147	16/01/22	3,633.00		16,292.91
16/01/22	UPI-PRITAM MEDICARE-GPAY-11182737135@OKB IZAXIS-UTIB0000000-201601189269-PAYMENT FROM PHONE	0000201601189269	16/01/22	1,400.00		14,892.91
17/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-201752951831-PAYMENT FROM PHONE	0000201752951831	17/01/22	320.00		14,572.91
17/01/22	ATW-541919XXXXXX2475-S1AWKO80-KOLKATA	0000000000001435	17/01/22	6,000.00		8,572.91
17/01/22	UPI-RIYANKA MAJUMDER-Q142156336@YBL-YESB 0YBLUPI-201734510572-PAYMENT FROM PHONE	0000201734510572	17/01/22	12.00		8,560.91
17/01/22	UPI-KAMLESH CHOUDHURI-Q26594694@YBL-PUNB 0162500-201783709544-PAYMENT FROM PHONE	0000201783709544	17/01/22	260.00		8,300.91
18/01/22	UPI-MANNU TEA STALL-PAYTMQR281005050101W HF2V4DWN4E8@PAYTM-PYTM0123456-2018407815 21-PAYMENT FROM PHONE	0000201840781521	18/01/22	37.00		8,263.91
18/01/22	POS 541919XXXXXX2475 NEW CENTRAL SERV	0000000000880193	18/01/22	1,500.00		6,763.91
18/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-201818399814-PAYMENT FROM PHONE	0000201818399814	19/01/22	80.00		6,683.91
19/01/22	.ACH DEBIT RETURN CHARGES 030122 030122- MIR2201750951462	MIR2201750951462	19/01/22	531.00		6,152.91
19/01/22	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-201961402511-PAYMENT FROM PHONE	0000201961402511	19/01/22	161.00		5,991.91

HDFC BANK LIMITED

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Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

19/01/22	UPI-SUSANTA GHOSH-7595924986@YBL-UCBA000	0000201908392470	19/01/22	231.00		5,760.91
	3098-201908392470-PAYMENT FROM PHONE					
19/01/22	UPI-SNIGDHA BAJAJ-SHARADBAJAJ43-1@OKHDF	0000201907561553	19/01/22	3,337.00		2,423.91
	CBANK-KKBK0006562-201907561553-PAYMENT F					
	ROM PHONE					
19/01/22	UPI-ARITRA BARAI-25737172@YBL-INDB000001	0000201907436363	19/01/22	20.00		2,403.91
	5-201907436363-PAYMENT FROM PHONE					
20/01/22	UPI-BADAL KUMAR DAS-Q09201714@YBL-SBIN0	0000202013075783	20/01/22	87.00		2,316.91
	008705-202013075783-PAYMENT FROM PHONE					
20/01/22	UPI-CHOTTU HALDER-8910240578@YBL-KKBK00	0000202065820069	20/01/22	145.00		2,171.91
	06567-202065820069-PAYMENT FROM PHONE					
20/01/22	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y	0000202061108257	20/01/22	250.00		1,921.91
	ESB0YBLUPI-202061108257-PAYMENT FROM PHO					
	NE					
21/01/22	UPI-SOURAV DATTA ROY-SOURAV.DATTA.ROY@OK	0000202146674668	21/01/22		15,000.00	16,921.91
	HDFCBANK-HDFC0000040-202146674668-UPI					
21/01/22	UPI-SNIGDHA BAJAJ-SHARADBAJAJ43-1@OKHDF	0000202180218408	21/01/22	400.00		16,521.91
	CBANK-KKBK0006562-202180218408-PAYMENT F					
	ROM PHONE					
22/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000202236502745	22/01/22	480.00		16,041.91
	UPI-202236502745-PAYMENT FROM PHONE					
22/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000202247434906	22/01/22	250.00		15,791.91
	UPI-202247434906-PAYMENT FROM PHONE					
22/01/22	POS 541919XXXXXX2475 NEW CENTRAL SERV	0000000000690766	22/01/22	2,670.38		13,121.53
22/01/22	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF	0000202224766635	23/01/22	3,000.00		10,121.53
	7PMJ614@PAYTM-PYTM0123456-20224766635-P					
	AYMENT FROM PHONE					
23/01/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK	0000202367965633	23/01/22	199.00		9,922.53
	-HDFC0000499-202367965633-MONTHLY AUTOPA					
	Y. C					
23/01/22	UPI-BADAL KUMAR DAS-Q92600718@YBL-YESB0Y	0000202338784069	23/01/22	197.00		9,725.53
	BLUPI-202338784069-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

23/01/22	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0000001-202323211698-AIRTEL	0000202323211698	23/01/22	1,601.00		8,124.53
23/01/22	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0000001-202323212127-BHARTIAIRTELLIMIT E	0000202323212127	23/01/22	265.00		7,859.53
23/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-202330640308-PAYMENT FROM PHONE	0000202330640308	23/01/22	250.00		7,609.53
24/01/22	UPI-BILDESFINANCE-BD.FINANCE@ICICI-ICI C0000001-202415055100-PAY	0000202415055100	24/01/22	599.00		7,010.53
24/01/22	UPI-AFSAR MONDAL-AMZN0005292542@APL-KARB 0000662-202473307541-PAYMENT FROM PHONE	0000202473307541	24/01/22	700.00		6,310.53
24/01/22	UPI-SNIGDHA BAJAJ-SHARADBAJAJ43-1@OKHDF CBANK-KKBK0006562-202404495637-PAYMENT F ROM PHONE	0000202404495637	24/01/22	1,500.00		4,810.53
24/01/22	ATW-541919XXXXXX2475-S1ANKK70-KOLKATA	0000000000005629	24/01/22	2,500.00		2,310.53
24/01/22	UPI-KAMLESH CHOUDHURI-Q26594694@YBL-PUNB 0162500-202492508234-PAYMENT FROM PHONE	0000202492508234	24/01/22	300.00		2,010.53
25/01/22	UPI-AVIJIT SINGHA-AVIJITSINGHA121@YBL-HD FC0000277-202563397691-PAYMENT FROM PHON E	0000202563397691	25/01/22		500.00	2,510.53
25/01/22	POS 541919XXXXXX2475 MATRIMANDIR FUEL	0000000000002417	25/01/22	1,500.00		1,010.53
25/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-202538619246-PAYMENT FROM PHONE	0000202538619246	25/01/22	120.00		890.53
27/01/22	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0 008705-202752834272-PAYMENT FROM PHONE	0000202752834272	27/01/22	74.00		816.53
27/01/22	UPI-MD SHAHID HUSSAIN-BHARATPE.900555192 00@FBPE-FDRL0001382-202748719701-PAY TO BHARATPE ME	0000202748719701	27/01/22	37.00		779.53
27/01/22	UPI-SHA STORE-GPAY-11165946418@OKBIZAXIS -UTIB0000000-202762584104-PAYMENT FROM P HONE	0000202762584104	27/01/22	500.00		279.53
27/01/22	UPI-DEEPANKAR PAUL-PAULDEEPON@OKAXIS-UTI	0000202755952450	27/01/22		3,000.00	3,279.53

HDFC BANK LIMITED

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MR SOUMIK PRASAD
279/2,SARAT BOSE ROAD
RABINDRA NAGAR
SOUTH DUMDUM
KOLKATA 700065
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
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Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

	B0000253-202755952450-UPI					
27/01/22	POS 541919XXXXXX2475 BHARAT PETROLEUM	0000000000064293	27/01/22	1,500.00		1,779.53
28/01/22	UPI-BADAL KUMAR DAS-Q09201714@YBL-SBIN0	0000202878373697	28/01/22	40.00		1,739.53
	008705-202878373697-PAYMENT FROM PHONE					
28/01/22	UPI-RAJU KUMAR SAH-Q309308005@YBL-YESB0Y	0000202826557408	28/01/22	57.00		1,682.53
	BLUPI-202826557408-PAYMENT FROM PHONE					
28/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000202879668047	28/01/22	160.00		1,522.53
	UPI-202879668047-PAYMENT FROM PHONE					
28/01/22	UPI-TAPATI BANIK-Q731039321@YBL-CNRB000	0000202881711624	29/01/22	440.00		1,082.53
	0000-202881711624-PAYMENT FROM PHONE					
29/01/22	UPI-TAPAS KUMAR SAMANTA-9734648791@YBL-U	0000202901973559	29/01/22		5,000.00	6,082.53
	TIB0000253-202901973559-PAYMENT FROM PHO					
	NE					
29/01/22	UPI-KARAN SHINGALA-9830460873@YBL-UCBA00	0000202976603976	29/01/22		4,000.00	10,082.53
	00530-202976603976-PAYMENT FROM PHONE					
29/01/22	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y	0000202971467319	29/01/22	500.00		9,582.53
	ESB0YBLUPI-202971467319-PAYMENT FROM PHO					
	NE					
29/01/22	POS 541919XXXXXX2475 BEST FUELS	00000000000851120	29/01/22	1,600.00		7,982.53
29/01/22	UPI-MD JAMIL-9831363289@IBL-SBIN0003737	0000202909026457	29/01/22	100.00		7,882.53
	-202909026457-PAYMENT FROM PHONE					
30/01/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL	0000203036512201	30/01/22	160.00		7,722.53
	UPI-203036512201-PAYMENT FROM PHONE					
30/01/22	ATW-541919XXXXXX2475-S1AWKO80-KOLKATA	0000000000003058	30/01/22	2,500.00		5,222.53
30/01/22	UPI-PRIYAM TARAFDER-9933442827@YBL-BARB0	0000203037685174	30/01/22	190.00		5,032.53
	BASIRH-203037685174-PAYMENT FROM PHONE					
31/01/22	UPI-PRAMOD SHAW-9804781688@IBL-KARB00004	0000203146191269	31/01/22	500.00		4,532.53
	36-203146191269-PAYMENT FROM PHONE					
31/01/22	UPI-BADAL KUMAR DAS-Q99396254@YBL-SBIN0	0000203109628119	31/01/22	383.00		4,149.53
	008705-203109628119-PAYMENT FROM PHONE					
31/01/22	SALARY JAN 22	0000201318067101	31/01/22		26,128.00	30,277.53
31/01/22	EXPENSES JAN 22	0000201318048496	31/01/22		6,000.00	36,277.53

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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MR SOUMIK PRASAD
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KOLKATA 700065
WEST BENGAL INDIA

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Account Branch : DUMDUM
Address : 63/2
DR.S.P MUKHERJEE ROAD
DUMDUM CANTONMENT
City : KOLKATA 700028
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SOUMIKPRASAD@GMAIL.COM
Cust ID : 69741143
Account No : 50100165354780 OTHER
A/C Open Date : 15/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000106 MICR : 700240010
Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

31/01/22	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-203119620718-CREDITTAPP	0000203119620718	31/01/22	18,498.00		17,779.53
31/01/22	UPI-ABHISHEK STALL-PAYTMQR2810050501011N AK9ZAXM0RP@PAYTM-PYTM0123456-20316277712 9-PAYMENT FROM PHONE	0000203162777129	31/01/22	242.00		17,537.53
31/01/22	IMPS-203120742574-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-CREDITT LOAN 390199	0000203120742574	31/01/22		19,400.00	36,937.53
31/01/22	UPI-CHINMAY FINLEASE LIM-CHINMAYFINLEASE .RZP@AXISBANK-UTIB0000100-203133573730-C HINMAYFINLEASELIM	0000203133573730	31/01/22	23,074.39		13,863.14
31/01/22	IMPS-203122963517-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-LOAN DISBURSEMENT OF 6948	0000203122963517	31/01/22		20,371.00	34,234.14
01/02/22	BAJAJ FINEMI-BF140220_556-391-20703	0000000000000000	01/02/22	1,570.00		32,664.14
01/02/22	POS 541919XXXXXX2475 CALCUTTA HEART C	0000000000033610	01/02/22	1,000.00		31,664.14
01/02/22	POS 541919XXXXXX2475 CALCUTTA HEART C	0000000000035549	01/02/22	170.00		31,494.14
01/02/22	UPI-KAMLESH CHOUDHURI-Q65956306@YBL-PUNB 0162500-203227836571-PAYMENT FROM PHONE	0000203227836571	01/02/22	300.00		31,194.14
01/02/22	POS 541919XXXXXX2475 BANCHARAM FOOD P	0000000000001861	01/02/22	1,000.00		30,194.14
01/02/22	POS 541919XXXXXX2475 DWARKA SERVICE S	0000000000004094	01/02/22	2,000.00		28,194.14
01/02/22	UPI-ARITRA BARAI-25737172@YBL-INDB000001 5-203271661471-PAYMENT FROM PHONE	0000203271661471	01/02/22	35.00		28,159.14
01/02/22	UPI-CHOTTU HALDER-8910240578@YBL-KKBK00 06567-203243410584-PAYMENT FROM PHONE	0000203243410584	01/02/22	200.00		27,959.14
01/02/22	UPI-ANGIES WASHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-203215602420-PAYMENT FROM PHO NE	0000203215602420	01/02/22	500.00		27,459.14
01/02/22	NWD-541919XXXXXX2475-MN002919-KOLKATA	0000203222032543	01/02/22	1,500.00		25,959.14
01/02/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-203245763921-PAYMENT FROM PHONE	0000203245763921	01/02/22	120.00		25,839.14
02/02/22	ACH D- TPCAPFRST IDFC FIRST-783549790	0000008574915055	02/02/22	2,719.00		23,120.14
02/02/22	ACH D- P35MPSP2953012-INS-BFL02022022_R3	0000008587881956	02/02/22	4,133.00		18,987.14
02/02/22	BAJAJ FINEMI-BF140220_556-391-314069	0000000000000000	02/02/22	2,718.00		16,269.14

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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MR SOUMIK PRASAD
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From : 01/10/2021

To : 04/02/2022

Statement of account

02/02/22	BAJAJ FINEMI-BF140220_556-391-342543	0000000000000000	02/02/22	2,478.00		13,791.14
02/02/22	BAJAJ FINEMI-BF140220_556-391-370733	0000000000000000	02/02/22	2,226.00		11,565.14
02/02/22	RAZORPAY - GAAZWN0ZT0MJKZ-11840093	0000000000000000	02/02/22	850.00		10,715.14
02/02/22	UPI-ARITRA BARAI-25737172@YBL-INDB0000001 5-203390049541-PAYMENT FROM PHONE	0000203390049541	02/02/22	215.00		10,500.14
02/02/22	UPI-MR FURQAAN ALI-8479024490@YBL-CBIN0 281247-203361232612-PAYMENT FROM PHONE	0000203361232612	02/02/22	900.00		9,600.14
02/02/22	UPI-UTTARAN BHOWMICK-IT.SECURITY@YBL-SB IN0001522-203366910589-PAYMENT FROM PHON E	0000203366910589	02/02/22		900.00	10,500.14
03/02/22	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-203411950448-NDX P2P PRIVATE LI	0000203411950448	03/02/22	1,306.20		9,193.94
03/02/22	IMPS-203411632421-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203411632421	03/02/22		1,200.00	10,393.94
03/02/22	UPI-KAMLESH CHOUDHURI-Q65956306@YBL-PUNB 0162500-203444837869-PAYMENT FROM PHONE	0000203444837869	03/02/22	450.00		9,943.94
03/02/22	UPI-ANGIES WASHHOUSE CAFE-Q16935301@YBL-Y ESB0YBLUPI-203441469983-PAYMENT FROM PHO NE	0000203441469983	03/02/22	300.00		9,643.94
03/02/22	UPI-NITYA SHREE-PAYTMQR281005050101KCWGF 7PMJ614@PAYTM-PYTM0123456-203451865686-P AYMENT FROM PHONE	0000203451865686	03/02/22	3,000.00		6,643.94
03/02/22	UPI-BALWANT SINGH-Q88332052@YBL-YESB0YBL UPI-203463200638-PAYMENT FROM PHONE	0000203463200638	04/02/22	150.00		6,493.94
04/02/22	POS 541919XXXXXX2475 KISHORE SERVICE	0000000000030626	04/02/22	1,500.00		4,993.94

STATEMENT SUMMARY :-

Opening Balance

86,225.32

Dr Count

629

Cr Count

112

Debits

1,179,828.88

Credits

1,098,597.50

Closing Bal

4,993.94

HDFC BANK LIMITED

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Branch Code : 106 Product Code : 161

From : 01/10/2021

To : 04/02/2022

Statement of account

Generated On: 10-Feb-2022 18:05

Generated By: 69741143

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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