



MR. PRASHANTA DEY
66/1 JAGADISH CH BOSE ROAD NEW
BARRACKPORE NORTH 24 PGS
MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/22	IMPS-200100896350-CASHFREE-ICIC-XXXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200100896350	01/01/22		22,000.00	30,888.85
01/01/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-200106822503-UPI	0000200106822503	01/01/22	6,000.00		24,888.85
01/01/22	IMPS-200100907356-CASHFREE-ICIC-XXXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200100907356	01/01/22		2,000.00	26,888.85
01/01/22	WHDF0638908884/BILLDKWESTBENGALSTAT	0000220013405042	01/01/22	1,770.00		25,118.85
01/01/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKAXIS-KKB K0006575-200109984292-UPI	0000200109984292	01/01/22	4,220.00		20,898.85
01/01/22	UPI-JAYDIP KARMAKAR-JAYDIP.KARMAKAR77@OK SBI-BARB0NEWBAR-200110000325-UPI	0000200110000325	01/01/22	2,000.00		18,898.85
01/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200112280252-UPI	0000200112280252	01/01/22	2,000.00		16,898.85
01/01/22	IMPS-200116986645-CASHFREE-ICIC-XXXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200116986645	01/01/22		2,299.00	19,197.85
01/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200115895079-UPI	0000200115895079	01/01/22	5,000.00		14,197.85
01/01/22	IMPS-200120868720-CASHFREE-ICIC-XXXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200120868720	01/01/22		3,000.00	17,197.85
01/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200121312450-UPI	0000200121312450	01/01/22	10,000.00		7,197.85
01/01/22	IMPS-200122150991-CASHFREE-ICIC-XXXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200122150991	01/01/22		216.00	7,413.85
01/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200123127451-UPI	0000200123127451	01/01/22	5,000.00		2,413.85

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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

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01/01/22	IMPS-200123288077-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200123288077	01/01/22		270.00	2,683.85
01/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200123775408-UPI	0000200123775408	01/01/22	2,500.00		183.85
02/01/22	IMPS-200200377441-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200200377441	02/01/22		994.00	1,177.85
02/01/22	UPI-RUPAM DEY-7003788705@UPI-BDBL0001597 -200211989303-LOAN	0000200211989303	02/01/22		2,000.00	3,177.85
02/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200229633771-UPI	0000200229633771	02/01/22	2,000.00		1,177.85
02/01/22	IMPS-200214810063-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200214810063	02/01/22		3,371.00	4,548.85
02/01/22	IMPS-200216182248-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200216182248	02/01/22		1,910.00	6,458.85
02/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200232562466-UPI	0000200232562466	02/01/22	5,000.00		1,458.85
03/01/22	IMPS-200300439562-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200300439562	03/01/22		8,499.00	9,957.85
03/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200349558140-UPI	0000200349558140	03/01/22	2,000.00		7,957.85
03/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200350888515-UPI	0000200350888515	03/01/22	5,000.00		2,957.85
03/01/22	IMPS-200318027836-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200318027836	03/01/22		2,427.00	5,384.85
03/01/22	IMPS-200322981827-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT	0000200322981827	03/01/22		418.00	5,802.85

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	HDRAWAL CF					
03/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200356669087-UPI	0000200356669087	03/01/22	2,000.00		3,802.85
03/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200356999268-UPI	0000200356999268	03/01/22	1,000.00		2,802.85
03/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200357165282-UPI	0000200357165282	03/01/22	500.00		2,302.85
03/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200357317855-UPI	0000200357317855	03/01/22	2,000.00		302.85
04/01/22	IMPS-200409755572-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200409755572	04/01/22		483.00	785.85
04/01/22	UPI-RUPAM DEY-7003788705@UPI-BDBL0001597 -200421420268-LOAN	0000200421420268	04/01/22		2,000.00	2,785.85
04/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200472943918-UPI	0000200472943918	04/01/22	2,000.00		785.85
04/01/22	IMPS-200421634774-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200421634774	04/01/22		561.00	1,346.85
04/01/22	IMPS-200421689067-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200421689067	04/01/22		159.00	1,505.85
04/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200473390676-UPI	0000200473390676	04/01/22	1,000.00		505.85
04/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200473700077-UPI	0000200473700077	04/01/22	500.00		5.85
05/01/22	IMPS-200500014826-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200500014826	05/01/22		178.00	183.85
05/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200588709258-UPI	0000200588709258	05/01/22	178.00		5.85
06/01/22	IMPS-200621834650-CASHFREE-ICIC-XXXXXXX	0000200621834650	06/01/22		4,164.00	4,169.85

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	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
06/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200606729660-UPI	0000200606729660	06/01/22	2,000.00		2,169.85
06/01/22	IMPS-200622931677-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200622931677	06/01/22		415.00	2,584.85
06/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200607256194-UPI	0000200607256194	06/01/22	2,500.00		84.85
07/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200719898180-UPI	0000200719898180	07/01/22	84.00		0.85
08/01/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-200820569256-UPI	0000200820569256	08/01/22		3,000.00	3,000.85
08/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200838895250-UPI	0000200838895250	08/01/22	2,000.00		1,000.85
08/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200840382673-UPI	0000200840382673	08/01/22	1,000.00		0.85
09/01/22	IMPS-200901259925-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200901259925	09/01/22		982.00	982.85
09/01/22	IMPS-200922846488-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000200922846488	09/01/22		8,000.00	8,982.85
09/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-200957765141-UPI	0000200957765141	09/01/22	2,000.00		6,982.85
10/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201057991294-UPI	0000201057991294	10/01/22	1,000.00		5,982.85
10/01/22	IMPS-201000062805-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201000062805	10/01/22		3,275.00	9,257.85
10/01/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-201058146603-EMI TRANSACTION	0000201058146603	10/01/22	4,270.00		4,987.85

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10/01/22	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@ PAYTM-PYTM0123456-201058154257-MPOKKET	0000201058154257	10/01/22	1,050.00		3,937.85
10/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201065509310-UPI	0000201065509310	10/01/22	2,000.00		1,937.85
10/01/22	IMPS-201016595746-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201016595746	10/01/22		4,164.00	6,101.85
10/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201072101398-UPI	0000201072101398	10/01/22	5,000.00		1,101.85
10/01/22	IMPS-201021886987-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201021886987	10/01/22		490.00	1,591.85
10/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201075200079-UPI	0000201075200079	10/01/22	1,591.00		0.85
11/01/22	IMPS-201100197170-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201100197170	11/01/22		564.00	564.85
11/01/22	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-PRASHANTA DEY-0002233305 0	000000022333050	11/01/22		960.00	1,524.85
11/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201190226926-UPI	0000201190226926	11/01/22	1,524.00		0.85
11/01/22	IMPS-201120648778-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201120648778	11/01/22		2,050.00	2,050.85
11/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201191529793-UPI	0000201191529793	11/01/22	2,000.00		50.85
11/01/22	IMPS-201123106892-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201123106892	12/01/22		437.00	487.85
12/01/22	IMPS-201216669115-BHANIX FINANCE AND I-K KBK-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000201216669115	12/01/22		16,799.00	17,286.85

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12/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201203373133-UPI	0000201203373133	12/01/22	2,000.00		15,286.85
12/01/22	IMPS-201218905345-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201218905345	12/01/22		220.00	15,506.85
12/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201204855778-UPI	0000201204855778	12/01/22	5,000.00		10,506.85
12/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201210033734-UPI	0000201210033734	12/01/22	10,000.00		506.85
13/01/22	IMPS-201300034168-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201300034168	13/01/22		726.00	1,232.85
13/01/22	IJG2FYZS6KAYIP/EARLYSALARY	0000220134366225	13/01/22	1.00		1,231.85
13/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201325531011-UPI	0000201325531011	13/01/22	1,200.00		31.85
13/01/22	IMPS-201322510117-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201322510117	13/01/22		2,000.00	2,031.85
13/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201326673464-UPI	0000201326673464	13/01/22	2,000.00		31.85
14/01/22	IMPS-201412858053-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201412858053	14/01/22		437.00	468.85
14/01/22	HDB DISB A C M-21101873	0000201149099548	14/01/22		49,100.00	49,568.85
14/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201435490210-UPI	0000201435490210	14/01/22	5,000.00		44,568.85
14/01/22	REV IJG2FYZS6KAYIP/EARLYSALARY	0000000000000000	14/01/22		1.00	44,569.85
14/01/22	IMPS-201417712922-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201417712922	14/01/22		3,000.00	47,569.85
14/01/22	IMPS-201420371765-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT	0000201420371765	14/01/22		3,000.00	50,569.85

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RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	HDRAWAL CF					
14/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201440638946-UPI	0000201440638946	14/01/22	2,000.00		48,569.85
14/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201441194177-UPI	0000201441194177	14/01/22	10,000.00		38,569.85
14/01/22	IMPS-201421570234-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201421570234	14/01/22		2,000.00	40,569.85
14/01/22	IMPS-201422705330-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201422705330	14/01/22		2,261.00	42,830.85
14/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201442262970-UPI	0000201442262970	14/01/22	5,000.00		37,830.85
15/01/22	IMPS-201501926699-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201501926699	15/01/22		15,000.00	52,830.85
15/01/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-201542764588-UPI	0000201542764588	15/01/22	5,000.00		47,830.85
15/01/22	IMPS-201502996742-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201502996742	15/01/22		5,035.00	52,865.85
15/01/22	IMPS-201517886092-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201517886092	15/01/22		563.00	53,428.85
15/01/22	UPI-ARINDAM CHAKRABORTY-THEMESOFT2015@O KSBI-SBIN0006809-201518821923-UPI	0000201518821923	15/01/22		1,000.00	54,428.85
15/01/22	POS 405988XXXXXX1911 BADSHA RESTAUREN	0000201515007251	15/01/22	5,551.00		48,877.85
15/01/22	POS 405988XXXXXX1911 PAYTM	0000201517382916	15/01/22	2,000.00		46,877.85
15/01/22	IMPS-201523992105-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201523992105	16/01/22		258.00	47,135.85
15/01/22	POS 405988XXXXXX1911 PAYTM	0000201518395182	16/01/22	10,000.00		37,135.85

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Account Branch : DUM DUM ROAD
 Address : HDFC BANK LTD
 1/1 PRAFULLA NAGAR
 DUM DUM ROAD
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0 Currency : INR
 Email : prashanta.d@centillionss.com
 Cust ID : 40878567
 Account No : 19291050006795 OTHER
 A/C Open Date : 25/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
 Branch Code : 1929 Product Code : 105

MR. PRASHANTA DEY
 66/1 JAGADISH CH BOSE ROAD NEW
 BARRACKPORE NORTH 24 PGS
 MILAN SANGHA CLUB
 KOLKATA 700131
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

16/01/22	IMPS-201605281856-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201605281856	16/01/22		1,639.00	38,774.85
16/01/22	POS 405988XXXXXX1911 PAYTM	0000201607523107	16/01/22	10,000.00		28,774.85
16/01/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-201654723942-UPI	0000201654723942	16/01/22		500.00	29,274.85
16/01/22	IMPS-201614299916-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201614299916	16/01/22		3,377.00	32,651.85
16/01/22	IMPS-201616598674-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201616598674	16/01/22		3,806.00	36,457.85
16/01/22	IMPS-201620423427-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201620423427	16/01/22		4,107.00	40,564.85
16/01/22	IMPS-201621479932-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201621479932	16/01/22		235.00	40,799.85
16/01/22	POS 405988XXXXXX1911 PAYTM	0000201615719186	16/01/22	5,000.00		35,799.85
16/01/22	IMPS-201622671848-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201622671848	16/01/22		2,412.00	38,211.85
16/01/22	POS 405988XXXXXX1911 PAYTM	0000201617747035	16/01/22	2,000.00		36,211.85
16/01/22	POS 405988XXXXXX1911 PAYTM	0000201617747435	16/01/22	2,500.00		33,711.85
16/01/22	POS 405988XXXXXX1911 PAYTM	0000201617747854	16/01/22	5,000.00		28,711.85
16/01/22	POS 405988XXXXXX1911 PAYTM	0000201617748128	16/01/22	5,000.00		23,711.85
17/01/22	IMPS-201701846619-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201701846619	17/01/22		3,732.00	27,443.85
17/01/22	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@ PAYTM-PYTM0123456-201770658054-MPOKKET	0000201770658054	17/01/22	1,050.00		26,393.85
17/01/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB	0000201770658950	17/01/22	6,049.00		20,344.85

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 DUM DUM ROAD
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 Email : prashanta.d@centillionss.com
 Cust ID : 40878567
 Account No : 19291050006795 OTHER
 A/C Open Date : 25/01/2012
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 MILAN SANGHA CLUB
 KOLKATA 700131
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	K0000958-201770658950-EMI TRANSACTION					
17/01/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-201775420300-UPI	0000201775420300	17/01/22	2,000.00		18,344.85
17/01/22	POS 405988XXXXXX1911 PAYTM	0000201712029956	17/01/22	10,000.00		8,344.85
18/01/22	IMPS-201801282501-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201801282501	18/01/22		10,036.00	18,380.85
18/01/22	POS 405988XXXXXX1911 PAYTM	0000201809351952	18/01/22	2,000.00		16,380.85
18/01/22	POS 405988XXXXXX1911 PAYTM	0000201810378501	18/01/22	5,000.00		11,380.85
18/01/22	IMPS-201816371202-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201816371202	18/01/22		2,178.00	13,558.85
18/01/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000201817002687	18/01/22	3,500.00		10,058.85
18/01/22	IMPS-201820185503-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201820185503	18/01/22		577.00	10,635.85
18/01/22	POS 405988XXXXXX1911 PAYTM	0000201814486324	18/01/22	10,000.00		635.85
18/01/22	IMPS-201823600833-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000201823600833	18/01/22		838.00	1,473.85
19/01/22	POS 405988XXXXXX1911 PAYTM	0000201916974154	19/01/22	1,470.00		3.85
20/01/22	CENTILLION SOL-PRASHANTA DEY	0000201205206460	20/01/22		2,394.00	2,397.85
20/01/22	UPI-JAYDIP KARMAKAR-JAYDIP.KARMAKAR77@OK SBI-BARB0NEWBAR-202020629782-UPI	0000202020629782	20/01/22		100.00	2,497.85
20/01/22	IMPS-202023388880-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202023388880	20/01/22		449.00	2,946.85
20/01/22	POS 405988XXXXXX1911 PAYTM	0000202018444977	20/01/22	2,000.00		946.85
21/01/22	POS 405988XXXXXX1911 PAYTM	0000202119456616	21/01/22	500.00		446.85
21/01/22	IMPS-202100528196-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202100528196	21/01/22		164.00	610.85

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City : KOLKATA
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Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

21/01/22	IMPS-202120220351-DRP FINANCIAL SERVIC-I CIC-XXXXXXXX0380-55FL8HJHJ9LVCK	0000202120220351	21/01/22		10,292.00	10,902.85
21/01/22	POS 405988XXXXXXXX1911 PAYTM	0000202114837653	21/01/22	2,000.00		8,902.85
21/01/22	IMPS-202121457074-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202121457074	21/01/22		1,268.00	10,170.85
21/01/22	POS 405988XXXXXXXX1911 PAYTM	0000202116881131	21/01/22	5,000.00		5,170.85
21/01/22	POS 405988XXXXXXXX1911 PAYTM	0000202117911759	21/01/22	5,000.00		170.85
22/01/22	IMPS-202200823859-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202200823859	22/01/22		4,841.00	5,011.85
22/01/22	POS 405988XXXXXXXX1911 PAYTM	0000202215376081	22/01/22	2,000.00		3,011.85
22/01/22	IMPS-202221662811-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202221662811	22/01/22		2,590.00	5,601.85
22/01/22	POS 405988XXXXXXXX1911 PAYTM	0000202216404879	22/01/22	5,000.00		601.85
23/01/22	IMPS-202300875493-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202300875493	23/01/22		20,615.00	21,216.85
23/01/22	POS 405988XXXXXXXX1911 PAYTM	0000202319451495	23/01/22	2,000.00		19,216.85
23/01/22	NWD-405988XXXXXXXX1911-SFCNQ783-BARRACKPUR	0000202310002882	23/01/22	5,000.00		14,216.85
23/01/22	IMPS-202311556528-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202311556528	23/01/22		1,864.00	16,080.85
23/01/22	IMPS-202311582952-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202311582952	23/01/22		248.00	16,328.85
23/01/22	IMPS-202312731962-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000202312731962	23/01/22		115.00	16,443.85
23/01/22	POS 405988XXXXXXXX1911 PAYTM	0000202307573290	23/01/22	5,000.00		11,443.85
23/01/22	IMPS-202316408524-CASHFREE-ICIC-XXXXXXXX	0000202316408524	23/01/22		5,447.00	16,890.85

HDFC BANK LIMITED

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	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
23/01/22	POS 405988XXXXXX1911 PAYTM	0000202313752510	23/01/22	5,000.00		11,890.85
23/01/22	IMPS-202320012329-CASHFREE-ICIC-XXXXXXX	0000202320012329	23/01/22		1,860.00	13,750.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
23/01/22	POS 405988XXXXXX1911 PAYTM	0000202314786127	23/01/22	10,000.00		3,750.85
24/01/22	IMPS-202401530054-CASHFREE-ICIC-XXXXXXX	0000202401530054	24/01/22		3,456.00	7,206.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
24/01/22	POS 405988XXXXXX1911 PAYTM	0000202414208513	24/01/22	2,000.00		5,206.85
24/01/22	IMPS-202421509234-CASHFREE-ICIC-XXXXXXX	0000202421509234	24/01/22		1,100.00	6,306.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
24/01/22	POS 405988XXXXXX1911 PAYTM	0000202415244067	24/01/22	5,000.00		1,306.85
25/01/22	IMPS-202510511826-CASHFREE-ICIC-XXXXXXX	0000202510511826	25/01/22		945.00	2,251.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
25/01/22	POS 405988XXXXXX1911 PAYTM	0000202516727839	25/01/22	2,000.00		251.85
25/01/22	LOAN FROM MPOKKET 29121229	0000000029121229	25/01/22		960.00	1,211.85
25/01/22	POS 405988XXXXXX1911 PAYTM	0000202517756457	25/01/22	1,200.00		11.85
26/01/22	IMPS-202610981776-CASHFREE-ICIC-XXXXXXX	0000202610981776	26/01/22		208.00	219.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
26/01/22	POS 405988XXXXXX1911 PAYTM	0000202616184938	26/01/22	219.00		0.85
27/01/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-202760353557-UPI	0000202760353557	27/01/22		1,200.00	1,200.85
27/01/22	POS 405988XXXXXX1911 PAYTM	0000202717641176	27/01/22	1,200.00		0.85
29/01/22	IMPS-202921736457-QUAGGA TECH PRIVATE-IC IC-XXXXXXX3340-74E76387 B632 4530 BB98	0000202921736457	29/01/22		1.00	1.85
29/01/22	IMPS-202922660966-WUNDERBAKED TECHNOLO-Y ESB-XXXXXXXXXXXX0066-VERIFICATION	0000202922660966	29/01/22		1.00	2.85

HDFC BANK LIMITED

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30/01/22	IMPS-203008485475-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203008485475	30/01/22		1,200.00	1,202.85
30/01/22	POS 405988XXXXXX1911 PAYTM	0000203008707483	30/01/22	1,200.00		2.85
30/01/22	IMPS-203014317213-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000203014317213	30/01/22		144.00	146.85
30/01/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-203021341248-UPI	0000203021341248	30/01/22		5,000.00	5,146.85
30/01/22	POS 405988XXXXXX1911 PAYTM	0000203016945688	30/01/22	5,000.00		146.85
31/01/22	SALARY JAN 2022	0000201317180370	31/01/22		34,370.00	34,516.85
31/01/22	IMPS-203114181095-TAPAN SAHA-SBIN-XXXXXX X4076-TEST	0000203114181095	31/01/22	10.00		34,506.85
31/01/22	IMPS-203115121695-TAPAN SAHA-SBIN-XXXXXX X4076-PAY	0000203115121695	31/01/22	24,990.00		9,516.85
31/01/22	POS 405988XXXXXX1911 PAYTM	0000203114329336	31/01/22	5,000.00		4,516.85
31/01/22	WHDF0876515838/BILLDKVODAFONEIDEALT	0000220318447501	31/01/22	350.00		4,166.85
01/02/22	POS 405988XXXXXX1911 PAYTM	0000203220458547	01/02/22	2,000.00		2,166.85
01/02/22	IMPS-203202260777-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000203202260777	01/02/22		8,306.00	10,472.85
01/02/22	IMPS-203210965399-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000203210965399	01/02/22		110.00	10,582.85
01/02/22	POS 405988XXXXXX1911 PAYTM	0000203207596030	01/02/22	5,000.00		5,582.85
01/02/22	IMPS-203220887501-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000203220887501	01/02/22		6,022.00	11,604.85
01/02/22	POS 405988XXXXXX1911 PAYTM	0000203215814206	01/02/22	5,000.00		6,604.85
01/02/22	IMPS-203223465391-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000203223465391	01/02/22		2,032.00	8,636.85
01/02/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW	0000203247503690	01/02/22	3,200.00		5,436.85

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MR. PRASHANTA DEY
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BARRACKPORE NORTH 24 PGS
MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	BAR-203247503690-UPI					
01/02/22	POS 405988XXXXXX1911 PAYTM	0000203217887067	01/02/22	5,000.00		436.85
02/02/22	IMPS-203301666594-CASHFREE-ICIC-XXXXXXX	0000203301666594	02/02/22		122.00	558.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
02/02/22	POS 405988XXXXXX1911 PAYTM	0000203316294915	02/02/22	550.00		8.85
03/02/22	UPI-RUPAM DEY-7003788705@UPI-BDBL0001597 -203400524126-CASH EXCHANGE	0000203400524126	03/02/22		2,000.00	2,008.85
03/02/22	POS 405988XXXXXX1911 PAYTM	0000203418337422	03/02/22	2,000.00		8.85
03/02/22	IMPS-203410205502-CASHFREE-ICIC-XXXXXXX	0000203410205502	03/02/22		152.00	160.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
03/02/22	POS 405988XXXXXX1911 PAYTM	0000203416791088	03/02/22	160.00		0.85
04/02/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-203522801352-UPI	0000203522801352	04/02/22		3,680.00	3,680.85
04/02/22	UPI-TESUPA PRIVATE LIMTI-TESUPA233@UPI-Y ESB0000658-203503215320-REPAY LOAN	0000203503215320	04/02/22	2,000.00		1,680.85
04/02/22	IMPS-203517410777-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203517410777	04/02/22		2,700.00	4,380.85
04/02/22	POS 405988XXXXXX1911 PAYTM	0000203513128039	04/02/22	2,000.00		2,380.85
04/02/22	POS 405988XXXXXX1911 PAYTM	0000203517242168	04/02/22	2,000.00		380.85
05/02/22	IMPS-203609434234-CASHFREE-ICIC-XXXXXXX	0000203609434234	05/02/22		238.00	618.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
05/02/22	IMPS-203617201234-GOODSKILL SECURITIES-I CIC-XXXXXXXX2134-17602437 BY ABH	0000203617201234	05/02/22		4,600.00	5,218.85
05/02/22	POS 405988XXXXXX1911 PAYTM	0000203614601074	05/02/22	5,000.00		218.85
06/02/22	IMPS-203710930159-CASHFREE-ICIC-XXXXXXX	0000203710930159	06/02/22		4,229.00	4,447.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
06/02/22	UPI-DHIMAN DEY-DHIMANDEY30@OKHDFCBANK-IB KL0000012-203730708756-UPI	0000203730708756	06/02/22	700.00		3,747.85

HDFC BANK LIMITED

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06/02/22	POS 405988XXXXXX1911 PAYTM	0000203705773892	06/02/22	2,000.00		1,747.85
06/02/22	IMPS-203713489415-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000203713489415	06/02/22		2,515.00	4,262.85
06/02/22	POS 405988XXXXXX1911 PAYTM	0000203709887780	06/02/22	2,000.00		2,262.85
06/02/22	IMPS-203716023159-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000203716023159	06/02/22		411.00	2,673.85
06/02/22	POS 405988XXXXXX1911 PAYTM	0000203711932640	06/02/22	2,000.00		673.85
06/02/22	POS 405988XXXXXX1911 PAYTM	0000203717101522	06/02/22	600.00		73.85
07/02/22	IMPS-203810905645-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000203810905645	07/02/22		252.00	325.85
07/02/22	POS 405988XXXXXX1911 PAYTM	0000203817115896	07/02/22	325.00		0.85
09/02/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-204021843132-UPI	0000204021843132	09/02/22		5,000.00	5,000.85
09/02/22	UPI-STAR FOOD-STARFOOD454546@OKHDFCBANK- YESB0000262-204000546779-UPI	0000204000546779	09/02/22	4,500.00		500.85
09/02/22	IMPS-204021966634-ICICI BANK NODAL AC-IC IC-XXXXXXX0876- CF	0000204021966634	09/02/22		9,000.00	9,500.85
09/02/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-204001302615-UPI	0000204001302615	09/02/22	5,000.00		4,500.85
10/02/22	IMPS-204103429633-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000204103429633	10/02/22		7,168.00	11,668.85
10/02/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-204102571151-UPI	0000204102571151	10/02/22	5,000.00		6,668.85
10/02/22	POS 405988XXXXXX1911 PAYTM	0000204108277171	10/02/22	5,000.00		1,668.85
10/02/22	IMPS-204121500738-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000204121500738	10/02/22		5,541.00	7,209.85
10/02/22	IMPS-204122726595-CASHFREE-ICIC-XXXXXXX	0000204122726595	10/02/22		779.00	7,988.85

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	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
10/02/22	POS 405988XXXXXX1911 PAYTM	0000204117052619	10/02/22	5,000.00		2,988.85
11/02/22	IMPS-204200974589-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000204200974589	11/02/22		204.00	3,192.85
11/02/22	IMPS-204200975068-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000204200975068	11/02/22		1,842.00	5,034.85
11/02/22	POS 405988XXXXXX1911 PAYTM	0000204210186825	11/02/22	5,000.00		34.85
12/02/22	IMPS-204300293453-CASHFREE-ICIC-XXXXXXX 0175- CF	0000204300293453	12/02/22		3,250.00	3,284.85
12/02/22	POS 405988XXXXXX1911 PAYTM	0000204315068742	12/02/22	2,000.00		1,284.85
12/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000204317308999	12/02/22	1,000.00		284.85
13/02/22	IMPS-204402302080-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000204402302080	13/02/22		438.00	722.85
13/02/22	POS 405988XXXXXX1911 PAYTM	0000204415258441	13/02/22	722.00		0.85
14/02/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-204521784735-LOAN	0000204521784735	14/02/22		5,000.00	5,000.85
14/02/22	POS 405988XXXXXX1911 PAYTM	0000204516144179	14/02/22	5,000.00		0.85
15/02/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-204664355911-UPI	0000204664355911	15/02/22		15,000.00	15,000.85
15/02/22	UPI-MANISHA VIJAY PAWAR-MANISHAE996@OKHD FCBANK-YESB0000262-204612104779-UPI	0000204612104779	15/02/22	15,000.00		0.85
15/02/22	CENTILLION SOL-PRASHANTA DEY	0000202150693037	15/02/22		4,725.00	4,725.85
15/02/22	IMPS-204618350934-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000204618350934	15/02/22		1,000.00	5,725.85
15/02/22	IMPS-204619883518-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFERRECEIVED FRO M PAYTM FIRST GAMES WITHDRAWAL	0000204619883518	15/02/22		148.00	5,873.85

HDFC BANK LIMITED

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Account Branch : DUM DUM ROAD
 Address : HDFC BANK LTD
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 DUM DUM ROAD
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0 Currency : INR
 Email : prashanta.d@centillionss.com
 Cust ID : 40878567
 Account No : 19291050006795 OTHER
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 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

15/02/22	POS 405988XXXXXX1911 PAYTM	0000204614308992	15/02/22	2,000.00		3,873.85
15/02/22	IMPS-204620651178-CASHFREE PAYMENTS IN-Y	0000204620651178	15/02/22		2,654.00	6,527.85
	ESB-XXXXXXXXXXXX3173-TRANSFERRECEIVED FRO					
	M PAYTM FIRST GAMES WITHDRAWAL					
15/02/22	POS 405988XXXXXX1911 PAYTM	0000204615009514	15/02/22	5,000.00		1,527.85
16/02/22	IMPS-204700310129-CASHFREE-ICIC-XXXXXXXX	0000204700310129	16/02/22		5,373.00	6,900.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
16/02/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000204711006740	16/02/22	1,900.00		5,000.85
16/02/22	IMPS-204713753581-INSTANTPAY-MITCON TR-Y	0000204713753581	16/02/22		7,800.00	12,800.85
	ESB-XXXXXXXXXXXX0150-PREPROD					
16/02/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW	0000204726045118	16/02/22	10,000.00		2,800.85
	BAR-204726045118-UPI					
16/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000204712937161	16/02/22	2,000.00		800.85
16/02/22	IMPS-204721205032-CASHFREE-ICIC-XXXXXXXX	0000204721205032	16/02/22		2,251.00	3,051.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
16/02/22	IMPS-204722309243-CASHFREE-ICIC-XXXXXXXX	0000204722309243	16/02/22		220.00	3,271.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
16/02/22	IMPS-204722339687-CASHFREE-ICIC-XXXXXXXX	0000204722339687	16/02/22		184.00	3,455.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
16/02/22	IMPS-204723415515-CASHFREE-ICIC-XXXXXXXX	0000204723415515	16/02/22		248.00	3,703.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
16/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000204717732093	16/02/22	2,000.00		1,703.85
16/02/22	IMPS-204723458581-CASHFREE-ICIC-XXXXXXXX	0000204723458581	16/02/22		110.00	1,813.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
16/02/22	IMPS-204723496717-CASHFREE-ICIC-XXXXXXXX	0000204723496717	17/02/22		189.00	2,002.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					

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	HDRAWAL CF					
17/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000204718837449	17/02/22	2,000.00		2.85
17/02/22	IMPS-204803699663-CASHFREE-ICIC-XXXXXXX	0000204803699663	17/02/22		2,032.00	2,034.85
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
17/02/22	.IMPS P2P 203115121695#31/01/2022 310122	MIR2204692024044	17/02/22	5.90		2,028.95
	-MIR2204692024044					
17/02/22	.IMPS P2P 203114181095#31/01/2022 310122	MIR2204692024057	17/02/22	4.14		2,024.81
	-MIR2204692024057					
17/02/22	UPI-SUVAYAN DEY-DEYSUVAYAN10-1@OKHDFCBAN	0000204843116613	17/02/22		200.00	2,224.81
	K-HDFC0000023-204843116613-UPI					
17/02/22	POS 405988XXXXXX1911 PAYTM	0000204814320274	17/02/22	2,000.00		224.81
17/02/22	IMPS-204820509720-CASHFREE-ICIC-XXXXXXX	0000204820509720	17/02/22		365.00	589.81
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
17/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000204816394378	17/02/22	588.00		1.81
18/02/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK	0000204914972450	18/02/22		5,700.00	5,701.81
	SBI-IDIB000K727-204914972450-UPI					
18/02/22	UPI-CH N MADAN KUMAR-SOWNJ@AXL-YESB00009	0000204962751257	18/02/22	5,000.00		701.81
	48-204962751257-UPI					
18/02/22	IMPS-204914972427-MR SUSHANTA DEY-SBIN	0000204914972427	18/02/22		5,700.00	6,401.81
	-XXXXXXXXXXXXXXXX5092-INETIMPS00194443064					
18/02/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK	0000204962932742	18/02/22	5,700.00		701.81
	SBI-IDIB000K727-204962932742-UPI					
18/02/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000204918008555	18/02/22	700.00		1.81
18/02/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK	0000204922790672	18/02/22		4,000.00	4,001.81
	SBI-IDIB000K727-204922790672-UPI					
18/02/22	POS 405988XXXXXX1911 PAYTM	0000204917237235	18/02/22	2,000.00		2,001.81
18/02/22	IMPS-204923322337-CASHFREE-ICIC-XXXXXXX	0000204923322337	19/02/22		522.00	2,523.81
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
18/02/22	POS 405988XXXXXX1911 PAYTM	0000204918229447	19/02/22	2,500.00		23.81

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19/02/22	IMPS-205003566478-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000205003566478	19/02/22		2,331.00	2,354.81
19/02/22	POS 405988XXXXXX1911 PAYTM	0000205014053027	19/02/22	1,000.00		1,354.81
19/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205015712482	19/02/22	1,354.00		0.81
21/02/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-205211585674-LOAN	0000205211585674	21/02/22		15,000.00	15,000.81
21/02/22	IMPS-205212739393-MR SUSHANTA DEY-SBIN -XXXXXXXXXXXXXXXXX5092-INETIMPS00194647501	0000205212739393	21/02/22		10,000.00	25,000.81
21/02/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-205214733795-UPI	0000205214733795	21/02/22	7,000.00		18,000.81
21/02/22	POS 405988XXXXXX1911 PAYTM	0000205214113531	21/02/22	2,000.00		16,000.81
21/02/22	IMPS-205221575246-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000205221575246	21/02/22		2,700.00	18,700.81
21/02/22	POS 405988XXXXXX1911 PAYTM	0000205216146423	21/02/22	5,000.00		13,700.81
21/02/22	IMPS-205223974245-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000205223974245	22/02/22		6,269.00	19,969.81
22/02/22	UPI-ANANYA ENTERPRISES-ENTERTAINMENTANAN YA5@OKHDFCBANK-YESB00000004-205329343133- UPI	0000205329343133	22/02/22	13,000.00		6,969.81
22/02/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-205327351147-UPI	0000205327351147	22/02/22		3.00	6,972.81
22/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205308462234	22/02/22	2,000.00		4,972.81
22/02/22	IMPS-205317343669-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000205317343669	22/02/22		943.00	5,915.81
22/02/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000205317009475	22/02/22	1,900.00		4,015.81
22/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205315544134	22/02/22	2,000.00		2,015.81
23/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205319602906	23/02/22	2,000.00		15.81
23/02/22	IMPS-205403833447-CASHFREE-ICIC-XXXXXXXXX	0000205403833447	23/02/22		6,167.00	6,182.81

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. PRASHANTA DEY
66/1 JAGADISH CH BOSE ROAD NEW
BARRACKPORE NORTH 24 PGS
MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
23/02/22	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@ PAYTM-PYTM0123456-205446730599-MPOKKET	0000205446730599	23/02/22	1,050.00		5,132.81
23/02/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-205457241374-UPI	0000205457241374	23/02/22		3.00	5,135.81
23/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205413767568	23/02/22	5,000.00		135.81
24/02/22	IMPS-205504469026-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000205504469026	24/02/22		595.00	730.81
24/02/22	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-PRASHANTA DEY-00023203432 1	0000000232034321	24/02/22		960.00	1,690.81
24/02/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000205511007594	24/02/22	1,600.00		90.81
24/02/22	POS 405988XXXXXX1911 PAYTM	0000205515084541	24/02/22	90.00		0.81
26/02/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-205714998608-UPI	0000205714998608	26/02/22		5,100.00	5,100.81
26/02/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-205705629486-UPI	0000205705629486	26/02/22	2,000.00		3,100.81
26/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205715226824	26/02/22	2,000.00		1,100.81
26/02/22	IMPS-205721835825-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000205721835825	26/02/22		223.00	1,323.81
26/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205716266087	26/02/22	1,300.00		23.81
27/02/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-205813689253-UPI	0000205813689253	27/02/22		7,000.00	7,023.81
27/02/22	IMPS-205815119286-GOODSKILL SECURITIES A ND SERVICES LTD-ICIC-XXXXXXX2134-LOAN R EPAY	0000205815119286	27/02/22	6,200.00		823.81
27/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205817998689	27/02/22	800.00		23.81
28/02/22	SALARY FEB 2022	0000202286810883	28/02/22		34,370.00	34,393.81
28/02/22	NEFT CR-SBIN0000813-EMPLOYEE PROVIDENT F	SBIN322059635607	28/02/22		10,000.00	44,393.81

HDFC BANK LIMITED

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DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	UND ORGANIZATIO-PRASHANTA DEY-SBIN322059 635607					
28/02/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000205917000587	28/02/22	10,000.00		34,393.81
28/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205915938504	28/02/22	5,000.00		29,393.81
28/02/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000205918257527	01/03/22	10,000.00		19,393.81
01/03/22	IMPS-206010781776-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000206010781776	01/03/22		897.00	20,290.81
01/03/22	ACH D- CTRAZORPAY-DRPFINANCEJ1S9SO8OXJOS	0000009198520805	01/03/22	3,968.00		16,322.81
01/03/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000206015621735	01/03/22	5,000.00		11,322.81
02/03/22	IMPS-206102518272-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000206102518272	02/03/22		6,626.00	17,948.81
02/03/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000206111001210	02/03/22	2,900.00		15,048.81
02/03/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARB0N EWBAR-206166748737-UPI	0000206166748737	02/03/22	5,000.00		10,048.81
02/03/22	IMPS-206118366188-GOODSKILL SECURITIES-I CIC-XXXXXXX2134-19114485 BY ABH	0000206118366188	02/03/22		7,410.00	17,458.81
02/03/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000206115764497	02/03/22	5,000.00		12,458.81
02/03/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000206116931597	02/03/22	10,000.00		2,458.81
03/03/22	POS 405988XXXXXX1911 PAYTM	0000206119284949	03/03/22	1,000.00		1,458.81
03/03/22	IMPS-206202715225-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000206202715225	03/03/22		946.00	2,404.81
03/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-206251713193-LOAN	0000206251713193	04/03/22		19,000.00	21,404.81
04/03/22	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@ICI CI-ICIC0DC0099-206399472920-EARLYSALARY	0000206399472920	04/03/22	5,185.00		16,219.81
04/03/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000206317001854	04/03/22	6,200.00		10,019.81
05/03/22	IMPS-206416028329-APIBANKING-RATN-XXXXXX XXXXXX0168-ACCOUNT VALIDATION	0000206416028329	05/03/22		1.00	10,020.81
06/03/22	EAW-405988XXXXXX1911-CPRH4100-NORTH 24 P	0000000000004075	06/03/22	4,000.00		6,020.81

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KOLKATA 700131
WEST BENGAL

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DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

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	AR					
06/03/22	POS 405988XXXXXX1911 PAYTMFIRSTGAMES	0000206517848086	06/03/22	5,000.00		1,020.81
07/03/22	IMPS-206600788603-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000206600788603	07/03/22		162.00	1,182.81
09/03/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000206817000351	09/03/22	1,100.00		82.81
09/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-206801201912-UPI	0000206801201912	09/03/22	80.00		2.81
10/03/22	IMPS-206901254367-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000206901254367	10/03/22		3,216.00	3,218.81
10/03/22	IMPS-206919551613-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000206919551613	10/03/22		1,000.00	4,218.81
10/03/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARBON EWBAR-206920966702-UPI	0000206920966702	10/03/22		1.00	4,219.81
10/03/22	IMPS-206921853397-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000206921853397	10/03/22		2,695.00	6,914.81
10/03/22	IMPS-206923193602-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000206923193602	10/03/22		13,129.00	20,043.81
10/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARBONE BAR-206920777157-UPI	0000206920777157	10/03/22	10,000.00		10,043.81
11/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207020983303-UPI	0000207020983303	11/03/22	10,000.00		43.81
11/03/22	IMPS-207001397420-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207001397420	11/03/22		2,811.00	2,854.81
11/03/22	IMPS-207004537170-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207004537170	11/03/22		47,000.00	49,854.81

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MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

11/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-207022813679-UPI	0000207022813679	11/03/22	15,000.00		34,854.81
11/03/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARB0N EWBAR-207010889539-UPI	0000207010889539	11/03/22		50,000.00	84,854.81
11/03/22	IMPS P2P 205815119286#27/02/2022 270222 -MIR2206951857101	MIR2206951857101	11/03/22	5.90		84,848.91
11/03/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-207025210061-EMI TRANSACTION	0000207025210061	11/03/22	6,049.00		78,799.91
11/03/22	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@ PAYTM-PYTM0123456-207025261796-MPOKKET	0000207025261796	11/03/22	1,050.00		77,749.91
12/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207138793417-UPI	0000207138793417	12/03/22	10,000.00		67,749.91
12/03/22	IMPS-207103675679-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207103675679	12/03/22		4,013.00	71,762.91
12/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-207139624772-POST OFFICE SAVING	0000207139624772	12/03/22	25,000.00		46,762.91
12/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207143895315-UPI	0000207143895315	12/03/22	5,000.00		41,762.91
12/03/22	IMPS-207115684228-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207115684228	12/03/22		2,807.00	44,569.91
12/03/22	NWD-405988XXXXXXXX1911-SFCNQ783-BARRACKPUR	0000207118001001	12/03/22	4,500.00		40,069.91
12/03/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARB0N EWBAR-207119454825-UPI	0000207119454825	12/03/22		50,000.00	90,069.91
12/03/22	IMPS-207120920784-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207120920784	12/03/22		853.00	90,922.91
12/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207154740285-UPI	0000207154740285	12/03/22	50,000.00		40,922.91
13/03/22	IMPS-207202578799-CASHFREE-ICIC-XXXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT	0000207202578799	13/03/22		7,040.00	47,962.91

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Nomination : Registered

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	HDRAWAL CF					
13/03/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARB0N EWBAR-207210437552-UPI	0000207210437552	13/03/22		50,000.00	97,962.91
13/03/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000207210001179	13/03/22	2,900.00		95,062.91
13/03/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-207215701855-UPI	0000207215701855	13/03/22		350.00	95,412.91
13/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207269781194-UPI	0000207269781194	13/03/22	2,000.00		93,412.91
13/03/22	IMPS-207221244581-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207221244581	13/03/22		1,301.00	94,713.91
13/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207271128079-UPI	0000207271128079	13/03/22	10,000.00		84,713.91
13/03/22	IMPS-207221378990-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207221378990	13/03/22		1,244.00	85,957.91
13/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207272553719-UPI	0000207272553719	13/03/22	5,000.00		80,957.91
13/03/22	IMPS-207223539354-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207223539354	13/03/22		13,000.00	93,957.91
13/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-207276185904-UPI	0000207276185904	13/03/22		1,300.00	95,257.91
14/03/22	IMPS-207301762910-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207301762910	14/03/22		491.00	95,748.91
14/03/22	IMPS-207302852413-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207302852413	14/03/22		4,948.00	100,696.91
14/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207378764638-UPI	0000207378764638	14/03/22	5,000.00		95,696.91
14/03/22	IMPS-207317441233-CASHFREE-ICIC-XXXXXXX	0000207317441233	14/03/22		1,000.00	96,696.91

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	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
14/03/22	IMPS-207320380366-CASHFREE-ICIC-XXXXXXXX	0000207320380366	14/03/22		1,313.00	98,009.91
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
14/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207387154194-UPI	0000207387154194	14/03/22	10,000.00		88,009.91
14/03/22	IMPS-207320473915-CASHFREE-ICIC-XXXXXXXX	0000207320473915	14/03/22		2,700.00	90,709.91
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
14/03/22	IMPS-207322799066-CASHFREE-ICIC-XXXXXXXX	0000207322799066	14/03/22		2,992.00	93,701.91
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
14/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207389360298-UPI	0000207389360298	14/03/22	50,000.00		43,701.91
15/03/22	IMPS-207401184647-CASHFREE-ICIC-XXXXXXXX	0000207401184647	15/03/22		50,000.00	93,701.91
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
15/03/22	POS 405988XXXXXXXX1911 BAGJOLA F L OFF	0000207405502222	15/03/22	1,000.00		92,701.91
15/03/22	POS 405988XXXXXXXX1911 BAGJOLA F L OFF	0000207405600105	15/03/22	390.00		92,311.91
15/03/22	INSTA ALERT CHG JAN22-SMS(21) 280222-MIR 2207055647324	MIR2207055647324	15/03/22	4.96		92,306.95
15/03/22	NWD-405988XXXXXXXX1911-SFCNQ783-BARRACKPUR	0000207411001565	15/03/22	2,300.00		90,006.95
15/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207405656211-UPI	0000207405656211	15/03/22	50,000.00		40,006.95
16/03/22	IMPS-207503272811-CASHFREE-ICIC-XXXXXXXX	0000207503272811	16/03/22		50,000.00	90,006.95
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF					
16/03/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARBON EWBAR-207510583568-UPI	0000207510583568	16/03/22		10,000.00	100,006.95
16/03/22	IMPS-207513685586-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFERFINEZZA INFO	0000207513685586	16/03/22		1.00	100,007.95

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



MR. PRASHANTA DEY
66/1 JAGADISH CH BOSE ROAD NEW
BARRACKPORE NORTH 24 PGS
MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	FORMATION TECHNOLOGIES PRIVATE L					
17/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207625788443-UPI	0000207625788443	17/03/22	50,000.00		50,007.95
17/03/22	IMPS-207603733355-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207603733355	17/03/22		50,000.00	100,007.95
17/03/22	IMPS-207616663389-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207616663389	17/03/22		36,859.00	136,866.95
17/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207635241254-UPI	0000207635241254	17/03/22	10,000.00		126,866.95
17/03/22	IMPS-207620559832-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207620559832	17/03/22		10,000.00	136,866.95
17/03/22	IMPS-207621690459-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207621690459	17/03/22		4,000.00	140,866.95
17/03/22	IMPS-207621790399-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207621790399	17/03/22		2,000.00	142,866.95
18/03/22	IMPS-207700124001-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207700124001	18/03/22		19,742.00	162,608.95
18/03/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-207700885503-OID202203182907 990	0000207700885503	18/03/22	10,000.00		152,608.95
18/03/22	IMPS-207701189591-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207701189591	18/03/22		13,123.00	165,731.95
18/03/22	IMPS-207717602194-CASHFREE-ICIC-XXXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207717602194	18/03/22		110.00	165,841.95

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DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

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Statement From : 01/01/2022 To : 05/06/2022

18/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207752048421-UPI	0000207752048421	18/03/22	50,000.00		115,841.95
18/03/22	CENTILLION SOL-PRASHANTA DEY	0000203185209920	18/03/22		2,334.00	118,175.95
19/03/22	IMPS-207803552024-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207803552024	19/03/22		57,068.00	175,243.95
19/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-207860199891-UPI	0000207860199891	19/03/22	3,000.00		172,243.95
19/03/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-207823570228-UPI	0000207823570228	19/03/22		3.00	172,246.95
19/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207862703034-UPI	0000207862703034	19/03/22	10,000.00		162,246.95
19/03/22	IMPS-207813795947-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207813795947	19/03/22		3,823.00	166,069.95
19/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207865310421-UPI	0000207865310421	19/03/22	5,000.00		161,069.95
19/03/22	IMPS-207816300231-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207816300231	19/03/22		7,331.00	168,400.95
19/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207870194044-UPI	0000207870194044	19/03/22	50,000.00		118,400.95
19/03/22	IMPS-207819819307-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207819819307	19/03/22		1,600.00	120,000.95
19/03/22	IMPS-207821042421-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT HDRAWAL CF	0000207821042421	19/03/22		7,382.00	127,382.95
19/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-207872265980-UPI	0000207872265980	19/03/22	25,000.00		102,382.95
19/03/22	IMPS-207822266869-CASHFREE-ICIC-XXXXXXX 0175-RECEIVED FROM PAYTM FIRST GAMES WIT	0000207822266869	19/03/22		7,727.00	110,109.95

HDFC BANK LIMITED

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Account Branch : DUM DUM ROAD
 Address : HDFC BANK LTD
 1/1 PRAFULLA NAGAR
 DUM DUM ROAD
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0 Currency : INR
 Email : prashanta.d@centillionss.com
 Cust ID : 40878567
 Account No : 19291050006795 OTHER
 A/C Open Date : 25/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
 Branch Code : 1929 Product Code : 105

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 66/1 JAGADISH CH BOSE ROAD NEW
 BARRACKPORE NORTH 24 PGS
 MILAN SANGHA CLUB
 KOLKATA 700131
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	HDRAWAL CF					
19/03/22	POS 405988XXXXXX1911 PAYTM	0000207817053176	19/03/22	25,000.00		85,109.95
20/03/22	IMPS-207900411863-CASHFREE-ICIC-XXXXXXX	0000207900411863	20/03/22		8,891.00	94,000.95
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
20/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW	0000207974306175	20/03/22	2,000.00		92,000.95
	BAR-207974306175-UPI					
20/03/22	POS 405988XXXXXX1911 PAYTM	0000207819063393	20/03/22	50,000.00		42,000.95
20/03/22	IMPS-207905589188-CASHFREE-ICIC-XXXXXXX	0000207905589188	20/03/22		7,343.00	49,343.95
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
20/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P	0000207980003529	20/03/22	10,000.00		39,343.95
	YTM0123456-207980003529-UPI					
20/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P	0000207989268168	20/03/22	20,000.00		19,343.95
	YTM0123456-207989268168-UPI					
20/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P	0000207989571677	20/03/22	5,000.00		14,343.95
	YTM0123456-207989571677-UPI					
20/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P	0000207989609078	20/03/22	10,000.00		4,343.95
	YTM0123456-207989609078-UPI					
21/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P	0000208089864990	21/03/22	2,000.00		2,343.95
	YTM0123456-208089864990-UPI					
21/03/22	IMPS-208000112155-CASHFREE-ICIC-XXXXXXX	0000208000112155	21/03/22		3,252.00	5,595.95
	0175-RECEIVED FROM PAYTM FIRST GAMES WIT					
	HDRAWAL CF					
21/03/22	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000208029695842	21/03/22		80.00	5,675.95
	23456-208029695842-NA					
21/03/22	POS 405988XXXXXX1911 AMAZON	0000X90482005628	21/03/22	100.00		5,575.95
21/03/22	UPI-JAYDIP KARMAKAR-JAYDIP.KARMAKAR77@OK	0000208001282633	21/03/22	500.00		5,075.95
	SBI-BARB0NEWBAR-208001282633-UPI					
21/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P	0000208002808685	21/03/22	1,075.00		4,000.95
	YTM0123456-208002808685-UPI					
21/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P	0000208004047922	21/03/22	2,000.00		2,000.95

HDFC BANK LIMITED

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



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66/1 JAGADISH CH BOSE ROAD NEW
BARRACKPORE NORTH 24 PGS
MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	YTM0123456-208004047922-UPI					
21/03/22	UPI-PAYTM FIRST GAMES-FIRSTGAMES@PAYTM-P YTM0123456-208005678046-UPI	0000208005678046	21/03/22	2,000.00		0.95
23/03/22	LOAN FROM MPOKKET 32430982	0000000032430982	23/03/22		960.00	960.95
23/03/22	UPI-RUMMY CIRCLE-CASHFREERUMYCIRCLE@YESBA NK-YESB0000022-208238274246-488648031	0000208238274246	23/03/22	460.00		500.95
24/03/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-208307084712-OID1761204935 3@PAY	0000208307084712	24/03/22	149.00		351.95
25/03/22	UPI-ANUPAM RAY-9874589770@PAYTM-ICIC0006 278-208454391281-NA	0000208454391281	25/03/22		950.00	1,301.95
25/03/22	UPI-RUMMY CIRCLE-CF.RUMMYCIRCLE@INDUS-IN DB0000008-208470576223-491822475	0000208470576223	25/03/22	500.00		801.95
26/03/22	UPI-DREAM 11-DREAM11.RZP@ICICI-ICIC0DC00 99-208583923094-PAYING TO DREAM11	0000208583923094	26/03/22	100.00		701.95
26/03/22	UPI-RUMMY CIRCLE-CF.RUMMYCIRCLE@INDUS-IN DB0000008-208587098939-493775550	0000208587098939	26/03/22	500.00		201.95
26/03/22	UPI-ARINDAM CHAKRABORTY-THEMESOFT2015@O KSBI-SBIN0006809-208523667163-UPI	0000208523667163	26/03/22		500.00	701.95
27/03/22	UPI-RUMMY CIRCLE-CF.RUMMYCIRCLE@INDUS-IN DB0000008-208695666048-495122164	0000208695666048	27/03/22	500.00		201.95
27/03/22	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-208697888834-PAYING TO SPO RTA T	0000208697888834	27/03/22	200.00		1.95
27/03/22	IMPS-208623769176-FIDUCIARY BILLING SO-Y ESB-XXXXXXXXXXXX0512-DREAM11	0000208623769176	28/03/22		343.00	344.95
28/03/22	UPI-RUMMY CIRCLE-CF.RUMMYCIRCLE@INDUS-IN DB0000008-208706730080-496427510	0000208706730080	28/03/22	344.00		0.95
28/03/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-208715691587-UPI	0000208715691587	28/03/22		2,000.00	2,000.95
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322	MIR2208596007500	28/03/22	6.60		1,994.35

HDFC BANK LIMITED

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	-MIR2208596007500					
28/03/22	UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-2 08714315643-PAYING TO DREAM11	0000208714315643	28/03/22	500.00		1,494.35
28/03/22	EAW-405988XXXXXX1911-CPRH4100-NORTH 24 P AR	0000000000008829	28/03/22	1,000.00		494.35
28/03/22	UPI-RUMMY CIRCLE-CASHFREERUMYCRCLE@YESBA NK-YESB0000022-208720251209-497996213	0000208720251209	28/03/22	494.00		0.35
29/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-208838358176-UPI	0000208838358176	29/03/22		5,000.00	5,000.35
29/03/22	UPI-RUMMY CIRCLE-CASHFREERUMYCRCLE@YESBA NK-YESB0000022-208836123694-500083091	0000208836123694	29/03/22	1,000.00		4,000.35
29/03/22	UPI-RUMMY CIRCLE-CASHFREERUMYCRCLE@YESBA NK-YESB0000022-208837836280-500276199	0000208837836280	29/03/22	1,000.00		3,000.35
29/03/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-208844469943-UPI	0000208844469943	29/03/22		20,000.00	23,000.35
30/03/22	UPI-RUMMY CIRCLE-CASHFREERUMYCRCLE@YESBA NK-YESB0000022-208938475671-500459463	0000208938475671	30/03/22	1,000.00		22,000.35
30/03/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-208949884476-UPI	0000208949884476	30/03/22		3.00	22,003.35
30/03/22	IMPS-208912176575-GOODSKILL SECURITIES A ND SERVICES LTD-ICIC-XXXXXXXXX2134-LOAN P AID	0000208912176575	30/03/22	10,016.00		11,987.35
30/03/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OK SBI-IDIB000K727-208943395872-UPI	0000208943395872	30/03/22	2,000.00		9,987.35
30/03/22	IMPS-208915984904-GOODSKILL SECURITIES-I CIC-XXXXXXXXX2134-21005331 BY ABH	0000208915984904	30/03/22		9,292.00	19,279.35
30/03/22	EAW-405988XXXXXX1911-CPRH4100-NORTH 24 P AR	0000000000009321	30/03/22	2,000.00		17,279.35

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Statement From : 01/01/2022 To : 05/06/2022

30/03/22	UPI-MPL GAMES-MPLGAMES.RZP@YESBANK-YESB000022-208949240357-MOBILEPREMIERLEAGU	0000208949240357	30/03/22	199.00		17,080.35
30/03/22	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICI-ICIC0DC0099-208953582641-502072859	0000208953582641	30/03/22	1,000.00		16,080.35
31/03/22	SALARY MAR 2022	0000203313073567	31/03/22		34,370.00	50,450.35
31/03/22	UPI-RUMMY CIRCLE-CASHFREERUMYCIRCLE@YESBA NK-YESB0000022-209072357060-504073491	0000209072357060	31/03/22	1,000.00		49,450.35
31/03/22	UPI-RUMMY CIRCLE-CASHFREERUMYCIRCLE@YESBA NK-YESB0000022-209074335281-504210412	0000209074335281	31/03/22	2,000.00		47,450.35
31/03/22	UPI-RUMMY CIRCLE-CASHFREERUMYCIRCLE@YESBA NK-YESB0000022-209074820316-504257845	0000209074820316	31/03/22	4,000.00		43,450.35
01/04/22	UPI-PLAYGAMES24X7 PVT LT-RUMMYCIRCLE.RZP@YESBANK-YESB0000022-209175896958-RUMMYCIRCLE	0000209175896958	31/03/22	5,000.00		38,450.35
01/04/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARBON EWBAR-209181658780-UPI	0000209181658780	01/04/22	6,850.00		31,600.35
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		88.00	31,688.35
01/04/22	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICI-ICIC0DC0099-209194591125-506437321	0000209194591125	01/04/22	1,850.00		29,838.35
01/04/22	UPI-RUMMYCIRCLE-RUMMYCIRCLE.RZP@SBI-SBIN 0016209-209196122952-RUMMYCIRCLE	0000209196122952	01/04/22	5,000.00		24,838.35
02/04/22	ACH D- CTARAZORPAY-DRPFINANCEJE8L38YRUWY2	0000000090435225	02/04/22	3,968.00		20,870.35
02/04/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000209211006032	02/04/22	5,800.00		15,070.35
02/04/22	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-209211086885-PAYING TO SPO RTA T	0000209211086885	02/04/22	70.00		15,000.35
02/04/22	UPI-ARINDAM CHAKRABORTY-THEMESOFT2015@O KSBI-SBIN0006809-209223836820-UPI	0000209223836820	03/04/22		1,400.00	16,400.35
03/04/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000209312003441	03/04/22	1,500.00		14,900.35

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. PRASHANTA DEY
66/1 JAGADISH CH BOSE ROAD NEW
BARRACKPORE NORTH 24 PGS
MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

03/04/22	UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-2 09328158716-PAYING TO DREAM11	0000209328158716	03/04/22	100.00		14,800.35
03/04/22	UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-2 09329725991-PAYING TO DREAM11	0000209329725991	03/04/22	100.00		14,700.35
04/04/22	UPI-ARUP KUMAR DAS-Q99310106@YBL-BARB0NE WBAR-209439392567-UPI	0000209439392567	04/04/22	1,500.00		13,200.35
04/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-209465880461-MUTTON	0000209465880461	04/04/22		1,550.00	14,750.35
05/04/22	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-209562787181-PAYING TO SPO RTA T	0000209562787181	05/04/22	50.00		14,700.35
05/04/22	REV_INSTA ALERT CH JAN22-SMS(21) 280222- MIR2207055647324	MIR2207055647324	05/04/22		4.96	14,705.31
06/04/22	RAZORPAY - IJG2FFYFPMFOQJ-14848074	0000000000000000	06/04/22	4,955.00		9,750.31
06/04/22	UPI-SOCIALWORTHTECHNOLOG-SOCIALWORTHTECH NOLOGIESPRIVATELIMITED.RZP@SBI-SBIN00162 09-209680480265-EARLYSALARY	0000209680480265	06/04/22	189.00		9,561.31
06/04/22	UPI-SOCIALWORTHTECHNOLOG-SOCIALWORTHTECH NOLOGIESPRIVATELIMITED.RZP@SBI-SBIN00162 09-209680567905-EARLYSALARY	0000209680567905	06/04/22	1,601.00		7,960.31
06/04/22	UPI-SOCIALWORTHTECHNOLOG-SOCIALWORTHTECH NOLOGIESPRIVATELIMITED.RZP@SBI-SBIN00162 09-209680592436-EARLYSALARY	0000209680592436	06/04/22	663.00		7,297.31
06/04/22	CASH DEP DUM DUM ROAD	0000000000000000	06/04/22		90,000.00	97,297.31
06/04/22	JG2BXWQJA85KSK/RAZPEARLYSALARY	0000220963205885	06/04/22	4,859.00		92,438.31
06/04/22	JG2I4SNE2E6TQY/RAZPEARLYSALARY	0000220963210470	06/04/22	973.00		91,465.31
06/04/22	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZ ORPAY@HDFCBANK-HDFC0000499-209688634301- EARLYSALARY	0000209688634301	06/04/22	70.00		91,395.31
06/04/22	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZ ORPAY@HDFCBANK-HDFC0000499-209688675510- EARLYSALARY	0000209688675510	06/04/22	203.00		91,192.31

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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



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66/1 JAGADISH CH BOSE ROAD NEW
BARRACKPORE NORTH 24 PGS
MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

06/04/22	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZORPAY@HDFCBANK-HDFC0000499-209688708553-EARLYSALARY	0000209688708553	06/04/22	2,045.00		89,147.31
06/04/22	UPI-SOCIAL WORTH TECHNOL-EARLYSALARY.RAZORPAY@HDFCBANK-HDFC0000499-209688751422-EARLYSALARY	0000209688751422	06/04/22	486.00		88,661.31
06/04/22	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXISBANK-UTIB0000000-209688776417-EARLYSALARY	0000209688776417	06/04/22	2,041.00		86,620.31
06/04/22	UPI-MR SUSHANTA DEY-SUSHANTALIBRA1972@OKSBI-IDIB000K727-209690364143-UPI	0000209690364143	06/04/22	4,800.00		81,820.31
06/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-209636829895-UPI	0000209636829895	06/04/22		3.00	81,823.31
06/04/22	POS 405988XXXXXX1911 ST XAVIERS INSTI	0000209702590426	06/04/22	17,250.00		64,573.31
07/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEWBAR-209794248510-MPOCKET	0000209794248510	07/04/22	556.00		64,017.31
07/04/22	REV_INSTA ALERT CHG(FEB-22) - SMS 230322-MIR2208596007500	MIR2208596007500	06/04/22		6.60	64,023.91
07/04/22	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTAK-KKKBK0000958-209704587108-PAYING TO SPO RTA T	0000209704587108	07/04/22	200.00		63,823.91
08/04/22	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTAK-KKKBK0000958-209821124416-PAYING TO SPO RTA T	0000209821124416	08/04/22	323.00		63,500.91
08/04/22	UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-209825457476-PAYING TO DREAM11	0000209825457476	08/04/22	100.00		63,400.91
08/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEWBAR-209829098037-UPI	0000209829098037	08/04/22	5,000.00		58,400.91
09/04/22	EAW-405988XXXXXX1911-CPCN4370-NORTH 24 P AR	0000000000003351	09/04/22	5,000.00		53,400.91
09/04/22	EAW-405988XXXXXX1911-CPCN4370-NORTH 24 P AR	0000000000003352	09/04/22	5,000.00		48,400.91

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

09/04/22	EAW-405988XXXXXX1911-CPCN4370-NORTH 24 P AR	0000000000003351	09/04/22	-5,000.00		53,400.91
09/04/22	POS 405988XXXXXX1911 ST XAVIERS INSTI	0000209918122624	09/04/22	15,334.00		38,066.91
09/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-209937969392-UPI	0000209937969392	09/04/22	15,000.00		23,066.91
09/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-209912199191-UPI	0000209912199191	09/04/22		13,000.00	36,066.91
10/04/22	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-210056777794-EMI TRANSACTION	0000210056777794	10/04/22	6,049.00		30,017.91
10/04/22	IMPS-210021881274-FIDUCIARY BILLING SO-Y ESB-XXXXXXXXXXXX0542-DREAM11	0000210021881274	10/04/22		477.00	30,494.91
11/04/22	UPI-ARINDAM CHAKRABORTY-THEMESOFT2015@O KSBI-SBIN0006809-210100791113-UPI	0000210100791113	11/04/22		1,250.00	31,744.91
11/04/22	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-210180630731-PAYING TO SPO RTA T	0000210180630731	11/04/22	400.00		31,344.91
13/04/22	UPI-DREAM11-DREAM11@AXISBANK-UTIB0000100 -210316206061-PAYING TO DREAM11	0000210316206061	13/04/22	344.00		31,000.91
13/04/22	EAW-405988XXXXXX1911-CPRH4100-NORTH 24 P AR	0000000000003417	13/04/22	2,000.00		29,000.91
14/04/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT M-PYTM0123456-210403566735-OID1778817868 2@PAY	0000210403566735	14/04/22	191.44		28,809.47
15/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-210553239236-UPI	0000210553239236	15/04/22	1,000.00		27,809.47
16/04/22	UPI-MPOKKET FINANCIAL SE-PAYTM-61945627@ PAYTM-PYTM0123456-210663297967-MPOKKET	0000210663297967	16/04/22	1,050.00		26,759.47
16/04/22	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXI SBANK-UTIB0000000-210663535414-EARLYSALA RY	0000210663535414	16/04/22	380.00		26,379.47
16/04/22	UPI-JAYDIP KARMAKAR-JAYDIP.KARMAKAR77@OK SBI-BARB0NEWBAR-210664168920-UPI	0000210664168920	16/04/22	100.00		26,279.47

HDFC BANK LIMITED

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MR. PRASHANTA DEY
66/1 JAGADISH CH BOSE ROAD NEW
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MILAN SANGHA CLUB
KOLKATA 700131
WEST BENGAL

JOINT HOLDERS :

Account Branch : DUM DUM ROAD
Address : HDFC BANK LTD
1/1 PRAFULLA NAGAR
DUM DUM ROAD
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : prashanta.d@centillionss.com
Cust ID : 40878567
Account No : 19291050006795 OTHER
A/C Open Date : 25/01/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
Branch Code : 1929 Product Code : 105

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

16/04/22	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@ICI CI-ICIC0DC0099-210664277688-EARLYSALARY	0000210664277688	16/04/22	668.00		25,611.47
16/04/22	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@ICI CI-ICIC0DC0099-210664302298-EARLYSALARY	0000210664302298	16/04/22	550.00		25,061.47
16/04/22	UPI-DREAM11-DREAM11@YESPAY-YESB0YESUPI-2 10671307895-PAYING TO DREAM11	0000210671307895	16/04/22	500.00		24,561.47
17/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-210784808529-UPI	0000210784808529	17/04/22	4,000.00		20,561.47
17/04/22	POS 405988XXXXXX1911 GUDDA JEWELRY	0000210715896539	17/04/22	1,999.82		18,561.65
17/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-210792536678-UPI	0000210792536678	17/04/22	2,000.00		16,561.65
18/04/22	IMPS-210809299340-CASHFREE PRIVATE LIM-K KBK-XXXXXX7918-DREAM11	0000210809299340	18/04/22		432.00	16,993.65
18/04/22	POS 405988XXXXXX1911 GUDDA JEWELRY	0000210812924006	18/04/22	2,002.87		14,990.78
18/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-210810521354-UPI	0000210810521354	18/04/22	2,000.00		12,990.78
19/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-210923133800-UPI	0000210923133800	19/04/22		4,000.00	16,990.78
19/04/22	UPI-SPORTA TECHNOLOGIES -DREAM11UPI@KOTA K-KKBK0000958-210922408861-PAYING TO SPO RTA T	0000210922408861	19/04/22	490.00		16,500.78
19/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-210925224233-UPI	0000210925224233	19/04/22	1,500.00		15,000.78
19/04/22	POS 405988XXXXXX1911 ZIGGYAUTOPAYGATE	0000210918366351	20/04/22	1,000.00		14,000.78
20/04/22	IMPS-211015704243-CASHFREE PRIVATE LIM-K KBK-XXXXXX7918-DREAM11	0000211015704243	20/04/22		280.00	14,280.78
20/04/22	UPI-HOWZAT-HOWZAT.RZP@YESBANK-YESB000002 2-211037295317-HOWZAT	0000211037295317	20/04/22	280.00		14,000.78
20/04/22	POS 405988XXXXXX1911 KALESHWAR OVERSE	0000211021628106	20/04/22	4,000.00		10,000.78
21/04/22	LOAN FROM MPOKKET 34267967	0000000034267967	21/04/22		941.00	10,941.78
21/04/22	POS 405988XXXXXX1911 ZIGGYAUTOPAYGATE	0000211110540691	21/04/22	1,940.00		9,001.78
21/04/22	CENTILLION SOL-PRASHANTA DEY	0000204213887445	21/04/22		2,449.00	11,450.78

HDFC BANK LIMITED

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 Email : prashanta.d@centillionss.com
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 66/1 JAGADISH CH BOSE ROAD NEW
 BARRACKPORE NORTH 24 PGS
 MILAN SANGHA CLUB
 KOLKATA 700131
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

22/04/22	UPI-ARINDAM CHAKRABORTY-THEMESOFT2015@O KSBI-SBIN0006809-211223969853-UPI	0000211223969853	22/04/22		500.00	11,950.78
23/04/22	POS 405988XXXXXX1911 KALESHWAR OVERSE	0000211315003310	23/04/22	5,000.00		6,950.78
23/04/22	POS 405988XXXXXX1911 BAGJOLA F L OFF	0000211312500908	23/04/22	500.00		6,450.78
24/04/22	POS 405988XXXXXX1911 PAYU PAYMENTS PV	0000211414397402	24/04/22	2,450.00		4,000.78
25/04/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000211510000595	25/04/22	2,000.00		2,000.78
25/04/22	UPI-ARINDAM CHAKRABORTY-THEMESOFT2015@O KSBI-SBIN0006809-211523324425-UPI	0000211523324425	25/04/22		500.00	2,500.78
26/04/22	UPI-ARINDAM CHAKRABORTY-THEMESOFT2015@O KSBI-SBIN0006809-211623014975-UPI	0000211623014975	26/04/22		500.00	3,000.78
27/04/22	UPI-RUPAM DEY-7003788705@UPI-BDBL0001597 -211709654368-LOAN AND RETURN	0000211709654368	27/04/22		10,000.00	13,000.78
27/04/22	POS 405988XXXXXX1911 ZIGGYAUTOPAYGATE	0000211714215136	27/04/22	3,000.00		10,000.78
28/04/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000211810007116	28/04/22	2,000.00		8,000.78
28/04/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-211880035552-UPI	0000211880035552	28/04/22	4,000.00		4,000.78
28/04/22	POS 405988XXXXXX1911 EASYWALLETPAYGAT	0000211814352619	28/04/22	3,000.00		1,000.78
29/04/22	SALARY APR 2022	0000204293961390	29/04/22		34,370.00	35,370.78
29/04/22	IMPS-211916147440-GOODSKILL SECURITIES A ND SERVICES LTD-ICIC-XXXXXXXXX2134-LOAN R EPAY	0000211916147440	29/04/22	12,700.00		22,670.78
29/04/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARB0N EWBAR-211903584747-UPI	0000211903584747	29/04/22	6,850.00		15,820.78
30/04/22	.EAW DECCHG 28/03/22 CARDEND 1911 290322 -MIR2312038891345	MIR2312038891345	30/04/22	29.50		15,791.28
30/04/22	IMPS-212017060197-GOODSKILL SECURITIES-I CIC-XXXXXXXXX2134-23225812 BY ABH	0000212017060197	30/04/22		10,997.00	26,788.28
01/05/22	ACH D- CTRAZORPAY-DRPFINANCEJPBV9BMOJ9S5	0000000778237101	01/05/22	3,968.00		22,820.28
01/05/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARB0N EWBAR-212133422843-UPI	0000212133422843	01/05/22	3,000.00		19,820.28
01/05/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000212117007711	01/05/22	9,000.00		10,820.28
02/05/22	IMPS-212218558912-BHANIX FINANCE AND I-K	0000212218558912	02/05/22		17,788.00	28,608.28

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



Account Branch : DUM DUM ROAD
 Address : HDFC BANK LTD
 1/1 PRAFULLA NAGAR
 DUM DUM ROAD
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0 Currency : INR
 Email : prashanta.d@centillionss.com
 Cust ID : 40878567
 Account No : 19291050006795 OTHER
 A/C Open Date : 25/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
 Branch Code : 1929 Product Code : 105

MR. PRASHANTA DEY
 66/1 JAGADISH CH BOSE ROAD NEW
 BARRACKPORE NORTH 24 PGS
 MILAN SANGHA CLUB
 KOLKATA 700131
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	KBK-XXXXXX4340-IMPS-CMS-FROM BHANIX					
03/05/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000212317002705	03/05/22	3,600.00		25,008.28
03/05/22	POS 405988XXXXXX1911 FANCIELLAPAYGATE	0000212314919924	03/05/22	3,000.00		22,008.28
03/05/22	POS 405988XXXXXX1911 FANCIELLAPAYGATE	0000212316928964	03/05/22	2,000.00		20,008.28
04/05/22	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXI	0000212485946233	04/05/22	11,476.00		8,532.28
	SBANK-UTIB0000000-212485946233-EARLYSALA					
	RY					
04/05/22	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXI	0000212485952659	04/05/22	1,773.00		6,759.28
	SBANK-UTIB0000000-212485952659-EARLYSALA					
	RY					
04/05/22	POS 405988XXXXXX1911 GDOVERSEASPAYGAT	0000212414030413	04/05/22	1,000.00		5,759.28
05/05/22	IMPS-212512784243-DRP FINANCIAL SERVIC-I	0000212512784243	05/05/22		11,292.00	17,051.28
	CIC-XXXXXXXXX0380-5EA007TXYOCULW					
05/05/22	POS 405988XXXXXX1911 FANCIELLAPAYGATE	0000212513141691	05/05/22	2,000.00		15,051.28
06/05/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000212612008917	06/05/22	3,000.00		12,051.28
06/05/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW	0000212640613881	06/05/22	2,000.00		10,051.28
	BAR-212640613881-UPI					
07/05/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000212703371641	07/05/22	199.00		9,852.28
	M-PYTM0123456-212703371641-OID1800371273					
	0@PAY					
08/05/22	POS 405988XXXXXX1911 WAYSIOPAYGATE	0000212819379618	08/05/22	3,000.00		6,852.28
08/05/22	NWD-405988XXXXXX1911-SFCNQ783-BARRACKPUR	0000212818003832	08/05/22	1,800.00		5,052.28
09/05/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000212917009609	09/05/22	1,000.00		4,052.28
09/05/22	POS 405988XXXXXX1911 WAYSIOPAYGATE	0000212914536648	09/05/22	2,050.00		2,002.28
10/05/22	IMPS P2P 208912176575#30/03/2022 300322	MIR2312147454306	10/05/22	5.90		1,996.38
	-MIR2312147454306					
11/05/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW	0000213155924891	11/05/22		4,050.00	6,046.38
	BAR-213155924891-RETURN					
11/05/22	POS 405988XXXXXX1911 GDOVERSEASPAYGAT	0000213117755124	11/05/22	2,050.00		3,996.38
14/05/22	POS 405988XXXXXX1911 BAGJOLA F L OFF	0000213412510080	14/05/22	480.00		3,516.38
14/05/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000213418000442	14/05/22	3,500.00		16.38
16/05/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW	0000213669710599	16/05/22		1,500.00	1,516.38

HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Account Branch : DUM DUM ROAD
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 1/1 PRAFULLA NAGAR
 DUM DUM ROAD
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0 Currency : INR
 Email : prashanta.d@centillionss.com
 Cust ID : 40878567
 Account No : 19291050006795 OTHER
 A/C Open Date : 25/01/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001929 MICR : 700240057
 Branch Code : 1929 Product Code : 105

MR. PRASHANTA DEY
 66/1 JAGADISH CH BOSE ROAD NEW
 BARRACKPORE NORTH 24 PGS
 MILAN SANGHA CLUB
 KOLKATA 700131
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2022 To : 05/06/2022

	BAR-213669710599-UPI					
16/05/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000213617000826	16/05/22	1,500.00		16.38
20/05/22	CENTILLION SOL-PRASHANTA DEY	0000205193386132	20/05/22		3,379.00	3,395.38
20/05/22	UPI-MPOKKET-MPOKKET.RZP@AXISBANK-UTIB000 0100-214097054166-UPI	0000214097054166	20/05/22	1,032.10		2,363.28
20/05/22	POS 405988XXXXXX1911 GSSOFPAYGATE	0000214014841445	20/05/22	1,300.00		1,063.28
25/05/22	POS 405988XXXXXX1911 WAYSIOFPAYGATE	0000214515511560	25/05/22	1,060.00		3.28
26/05/22	LOAN FROM MPOKKET 36448208	0000000036448208	26/05/22		941.00	944.28
26/05/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000214618001951	26/05/22	900.00		44.28
30/05/22	UPI-ARUP KUMAR DAS-9874585453@YBL-BARB0N EWBAR-215052918008-PAYMENT FROM PHONE	0000215052918008	30/05/22		2,000.00	2,044.28
30/05/22	POS 405988XXXXXX1911 GSSOFPAYGATE	0000215015159942	30/05/22	1,044.00		1,000.28
30/05/22	POS 405988XXXXXX1911 GSSOFPAYGATE	0000215017173743	30/05/22	1,000.00		0.28
31/05/22	SALARY MAY 2022	0000205316680677	31/05/22		94,878.00	94,878.28
31/05/22	IMPS-215115180268-GOODSKILL SECURITIES A ND SERVICES LTD-ICIC-XXXXXXXXX2134-LOAN R EPAY	0000215115180268	31/05/22	15,348.00		79,530.28
31/05/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARB0N EWBAR-215192353949-UPI	0000215192353949	31/05/22	6,850.00		72,680.28
31/05/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000215117002968	31/05/22	7,600.00		65,080.28
31/05/22	UPI-ARUP KUMAR DAS-Q99310106@YBL-BARB0NE WBAR-215194617990-UPI	0000215194617990	31/05/22	2,000.00		63,080.28
01/06/22	UPI-MITHUN DEY-MITHUNDEYCMS@OKSBI-BARB0N EWBAR-215207563745-UPI	0000215207563745	01/06/22	3,080.00		60,000.28
01/06/22	UPI-RUPAM DEY-DEYRUPAM48@OKAXIS-BARB0NEW BAR-215209901954-UPI	0000215209901954	01/06/22	10,000.00		50,000.28
01/06/22	IMPS-215213161440-DRP FINANCIAL SERVICES PVT LTD-ICIC-XXXXXXXXX0380-EMI PAID	0000215213161440	01/06/22	4,290.00		45,710.28
01/06/22	ACH D- CTRAZORPAY-DRPFINANCEJBQWSQCFNU83	0000001839281844	01/06/22	4,290.00		41,420.28
01/06/22	IMPS-215219079407-ACC VALIDATION BY ME-H SBC-XXXXXXXXX1002-PHOCKETBANKACCOUNTVALID ATION	0000215219079407	01/06/22		1.00	41,421.28

HDFC BANK LIMITED

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MR. PRASHANTA DEY
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Branch Code : 1929 Product Code : 105

Statement From : 01/01/2022 To : 05/06/2022

02/06/22	ACH D- CTRAZORPAY-CASHEXXXXXJCPHMB3KD1GF	0000001888185045	02/06/22	6,405.00		35,016.28
02/06/22	IMPS-215319518915-DRP FINANCIAL SERVIC-I CIC-XXXXXXXXX0380-	0000215319518915	02/06/22		4,290.00	39,306.28
03/06/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000215418003630	03/06/22	4,300.00		35,006.28
05/06/22	NWD-405988XXXXXX1911-SFCNQ782-BARRACKPUR	0000215619004243	05/06/22	3,000.00		32,006.28

STATEMENT SUMMARY :-

Opening Balance
8,888.85

Dr Count
344

Cr Count
242

Debits
1,568,714.13

Credits
1,591,831.56

Closing Bal
32,006.28

Generated On: 07-JUN-2022 16:05:58

Generated By: 40878567

Requesting Branch Code: 1929

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

HDFC BANK LIMITED

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