



Account Branch : RAJARHAT GOPALPUR
 Address : SURAJ APARTMENT
 DHALIPARA, NEW TOWN
 RAJARHAT
 City : KOLKATA 700102
 State : WEST BENGAL
 Phone no. : 9831073333
 OD Limit : 0.00
 Currency : INR
 Email : MASUMAHOSSAIN@GMAIL.COM
 Cust ID : 38465392
 Account No : 50100102953975 OTHER
 A/C Open Date : 09/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064
 Branch Code : 2058 Product Code : 161

MS MASUMA HOSSAIN
 SWAPNAVILLA NEW PADIRHATI
 KALINAGAR LINK ROAD

KOLKATA 700066
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2020

To : 15/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/20	062020 SALARY CREDIT FOR 716400/MASUMA H	0000006300800468	01/07/20		27,141.00	27,206.00
02/07/20	IB FUNDS TRANSFER DR-04691000063922-MASU MA HOSSAIN	BM01840271484001	02/07/20	20,000.00		7,206.00
17/07/20	SHDF9006880987/SBI CARDS	0000201991768378	17/07/20	5,000.00		2,206.00
31/07/20	3107204376 SAL JULY 2020	0000310720094443	31/07/20		32,098.00	34,304.00
03/08/20	SHDF9066283198/BILDKRATNAKARBANKLI	0000202163209318	03/08/20	10,000.00		24,304.00
06/08/20	IB FUNDS TRANSFER DR-04691000063922-MASU MA HOSSAIN	BM02190327811867	06/08/20	20,000.00		4,304.00
24/08/20	IB FUNDS TRANSFER DR-04691000063922-MASU MA HOSSAIN	BM02370895830439	24/08/20	4,000.00		304.00
01/09/20	082020 SALARY CREDIT FOR 716400/MASUMA H	0000008317200112	01/09/20		29,020.00	29,324.00
02/09/20	SHDF9176694570/BILDKRATNAKARBANKLI	0000202463925769	02/09/20	10,000.00		19,324.00
04/09/20	IB FUNDS TRANSFER CR-04691000063922-MASU MA HOSSAIN	BM02480299212707	04/09/20		1,000.00	20,324.00
04/09/20	IB FUNDS TRANSFER DR-04691000063922-MASU MA HOSSAIN	BM02480299336039	04/09/20	20,000.00		324.00
07/09/20	IB FUNDS TRANSFER CR-04691000063922-MASU MA HOSSAIN	BM02510428154461	07/09/20		19,000.00	19,324.00
08/09/20	IB FUNDS TRANSFER DR-04691000063922-MASU MA HOSSAIN	BM02520456947990	08/09/20	10,000.00		9,324.00
09/09/20	IMPS-025313302842-NANDA DULAL MAITY-UCBA -XXXXXXXXXX7280-PMT	0000025313302842	09/09/20	4,500.00		4,824.00
09/09/20	IB FUNDS TRANSFER DR-04691000063922-MASU MA HOSSAIN	BM02530496619375	09/09/20	4,000.00		824.00
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		44.00	868.00
01/10/20	092020 SALARY CREDIT FOR 716400/MASUMA H	0000009308872833	01/10/20		28,091.00	28,959.00
02/10/20	FK02FU488DHCPG/RAZPRBLBANKCREDITCAR	0000202765926465	02/10/20	8,000.00		20,959.00
06/10/20	IB FUNDS TRANSFER DR-04691000063922-MASU MA HOSSAIN	BM02800493254350	07/10/20	15,000.00		5,959.00
15/10/20	IB FUNDS TRANSFER CR-04691000063922-MASU	BM02890824016865	15/10/20		10,000.00	15,959.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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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From : 01/07/2020

To : 15/10/2020

Statement of account

	MA HOSSAIN					
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STATEMENT SUMMARY :-

Opening Balance
 65.00

Dr Count
 12

Cr Count
 8

Debits
 130,500.00

Credits
 146,394.00

Closing Bal
 15,959.00

Generated On: 17-Oct-2020 02:15

Generated By: 38465392

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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