



Account Branch : BAGUIHATI  
 Address : H/J 2, RAJARHAT ROAD,  
 BAGUIHATI  
 KOLKATA  
 City : KOLKATA  
 State : WEST BENGAL  
 Phone no. : 033-61606161  
 OD Limit : 0 Currency : INR  
 Email : PUNAMGOURAV@GMAIL.COM  
 Cust ID : 127829256  
 Account No : 50100269217090 PB Customer  
 A/C Open Date : 18/01/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000515 MICR : 700240027  
 Branch Code : 515 Product Code : 187

MRS PUNAM AGARWALA  
 8/63 GREEN VALLEY GATE NO 4  
 4TH FLOOR EAST MALL ROAD  
 NORTH 24 PARGANAS  
 KOLKATA 700080  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/04/20	IMPS-009921334436-PUNAM AGARWALA-SBIN-XX XXXXXXXXXXXX8007-PAYMENT	0000009921334436	08/04/20	15,000.00		112,138.20
22/04/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N113201120546903-LOAN REPA YMENT	N113201120546903	22/04/20	7,523.00		104,615.20
30/04/20	IMPS P2P 009921334436#08/04/2020 090420 -MIR2012114182088	MIR2012114182088	30/04/20	5.90		104,609.30
01/05/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N122201125499003-LOAN REPA YMENT	N122201125499003	01/05/20	7,317.00		97,292.30
12/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR20 12826839102	MIR2012826839102	12/05/20	17.70		97,274.60
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		827.00	98,101.60
01/07/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N183201174985691-LOAN REPA YMENT	N183201174985691	01/07/20	7,333.00		90,768.60
02/07/20	NEFT DR-SBIN0001488-PUNAM AGARWALA-NETBA NK, MUM-N184201175261886-PAYMENT	N184201175261886	02/07/20	10,000.00		80,768.60
18/07/20	NEFT DR-SBIN0001488-PUNAM AGARWALA-NETBA NK, MUM-N200201191006334-PAYMENT	N200201191006334	18/07/20	15,000.00		65,768.60
27/07/20	50100047432769-TPT-TR-ANAND AGARWALA	0000000132528259	27/07/20	10,000.00		55,768.60
05/08/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N218201205672466-LOAN REPA YMENT	N218201205672466	05/08/20	7,577.00		48,191.60
20/08/20	NEFT DR-SBIN0001488-PUNAM AGARWALA-NETBA NK, MUM-N233201219448716-PAYMENT	N233201219448716	20/08/20	20,000.00		28,191.60
02/09/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N246201231433192-LOAN REPA YMENT	N246201231433192	02/09/20	7,584.00		20,607.60
04/09/20	RTGS CR-ICIC0000006-FABWORTH PROMOTERS P	ICICR52020090400720617	04/09/20		240,625.00	261,232.60

### 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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Phone no. : 033-61606161  
OD Limit : 0 Currency : INR  
Email : PUNAMGOURAV@GMAIL.COM  
Cust ID : 127829256  
Account No : 50100269217090 PB Customer  
A/C Open Date : 18/01/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000515 MICR : 700240027  
Branch Code : 515 Product Code : 187

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	VT LTD-PUNAM AGARWALA-ICICR5202009040072 0617				
18/09/20	50100047432769-TPT-PAYMENT-ANAND AGARWAL A	0000000263863416	18/09/20	7,000.00	254,232.60
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20	866.00	255,098.60
02/10/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N276201262183496-LOAN REPA YMENT	N276201262183496	02/10/20	12,154.00	242,944.60
12/10/20	ACH D- MAXLIFE-333523702	0000001264132530	12/10/20	10,714.40	232,230.20
29/10/20	RD BOOKED/INSTALLMENT PAID - 50400208433 877:PUNAM AGARWALA	0000000000000000	29/10/20	2,000.00	230,230.20
30/10/20	VHDF9408111978/SBI CARDS	0000203046778434	30/10/20	4,227.00	226,003.20
30/10/20	IB BILLPAY DR-HDFC86-361152XXXX3219	IB30200634582439	30/10/20	1,596.00	224,407.20
30/10/20	IB BILLPAY DR-HDFC86-361152XXXX3219	IB30200726961600	30/10/20	1,596.00	222,811.20
31/10/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N305201292382756-LOAN REPA YMENT	N305201292382756	01/11/20	12,594.00	210,217.20
03/11/20	POS 438624XXXXXX2724 PAYTM	0000030829067141	03/11/20	99.00	210,118.20
04/11/20	CHQ PAID-MICR CTS-CH-99ACRES COM	0000000000000031	04/11/20	55,000.00	155,118.20
26/11/20	CHQ PAID-INWARD TRAN-BENNETT COLEMAN AND	0000000000000032	26/11/20	770.00	154,348.20
29/11/20	50400208433877- RD INSTALLMENT-NOV 2020	0000000000000000	29/11/20	2,000.00	152,348.20
01/12/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N336201325670341-LOAN REPA YMENT	N336201325670341	01/12/20	12,000.00	140,348.20
03/12/20	POS 438624XXXXXX2724 PAYTM	0000033828059814	03/12/20	202.00	140,146.20
21/12/20	POS 438624XXXXXX2724 PAYTM IVR UTILIT	0000035627041871	21/12/20	108.00	140,038.20
22/12/20	POS REF 438624*****2724-12/22 PAYTM3024	0000000000000000	22/12/20	108.00	140,146.20
30/12/20	50400208433877- RD INSTALLMENT-DEC 2020	0000000000000000	29/12/20	2,000.00	138,146.20
31/12/20	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N366201357320989-LOAN REPA YMENT	N366201357320989	31/12/20	12,000.00	126,146.20
31/12/20	IB BILLPAY DR-HDFC86-361152XXXX3219	IB31175139359417	31/12/20	1,340.00	124,806.20

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Cust ID : 127829256  
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RTGS/NEFT IFSC: HDFC0000515 MICR : 700240027  
Branch Code : 515 Product Code : 187

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

01/01/21	CREDIT INTEREST CAPITALISED	00000000000000	31/12/20		1,348.00	126,154.20
04/01/21	IMPS-100412856870-PUNAM AGARWALA-HDFC-XX XXXXXX0797-	0000100412856870	04/01/21		995.00	127,149.20
04/01/21	POS 438624XXXXXX2724 PAYTM	0000100428033706	04/01/21	400.00		126,749.20
16/01/21	50100122497513 -TPT-BROKERAGE-SANDEEP S HAW	0000000438106786	16/01/21		25,000.00	151,749.20
24/01/21	VHDF9685386156/SBI CARDS	0000210240389443	24/01/21	15,000.00		136,749.20
24/01/21	IB BILLPAY DR-HDFC86-361152XXXX3219	IB24172351749385	24/01/21	6,177.00		130,572.20
30/01/21	50400208433877- RD INSTALLMENT-JAN 2021	00000000000000	29/01/21	2,000.00		128,572.20
31/01/21	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N031211389806040-LOAN REPA YMENT	N031211389806040	31/01/21	12,000.00		116,572.20
02/02/21	POS 438624XXXXXX2724 PAYTM	0000103326066217	02/02/21	400.00		116,172.20
04/02/21	IMPS-103522358485-BHAGAT VERMA AND ASSOC IATES-ICIC-XXXXXXXX0920-FEES PAYMENT	0000103522358485	04/02/21	2,100.00		114,072.20
15/02/21	.IMPS P2P 103522358485#04/02/2021 050221 -MIR2104468841806	MIR2104468841806	15/02/21	5.90		114,066.30
20/02/21	VHDF9767233086/SBI CARDS	0000210511648341	20/02/21	2,843.00		111,223.30
24/02/21	IB BILLPAY DR-HDFC86-361152XXXX3219	IB24113630572540	24/02/21	3,115.00		108,108.30
28/02/21	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N059211420905055-LOAN REPA YMENT	N059211420905055	28/02/21	12,000.00		96,108.30
28/02/21	50400208433877- RD INSTALLMENT-FEB 2021	00000000000000	28/02/21	2,000.00		94,108.30
19/03/21	CHQ PAID-INWARD TRAN-ICICI LOMBARD GENER	0000000000000034	19/03/21	8,486.00		85,622.30
30/03/21	50400208433877- RD INSTALLMENT-MAR 2021	00000000000000	29/03/21	2,000.00		83,622.30
30/03/21	NEFT CR-BARB0KESTOP-PUNAM AGARWALA-PUNA M HDFC-BARBQ21089478038	BARBQ21089478038	30/03/21		25,000.00	108,622.30
31/03/21	NEFT DR-ORBC0101039-PUNAM AGARWALA SINGH -NETBANK, MUM-N090211458695298-LOAN REPA YMENT	N090211458695298	31/03/21	12,000.00		96,622.30
31/03/21	IB BILLPAY DR-HDFC86-361152XXXX3219	IB31210747291061	31/03/21	2,237.00		94,385.30
31/03/21	VHDF9873682606/SBI CARDS	0000210902978955	31/03/21	23,433.00		70,952.30

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 KOLKATA 700080  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		830.00	71,782.30
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**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
127,138.20	47	9	350,954.90	295,599.00	71,782.30

Generated On: 17-JUN-2021 13:01:28

Generated By:  
127829256

Requesting Branch Code: 515

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

**HDFC BANK LIMITED**

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