



Account Branch : NEW ALIPORE
 Address : 174A, GR FLOOR
 NEW ALIPORE,
 BLOCK - G
 City : KOLKATA 700053
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ALOK@PLAKADS.COM
 Cust ID : 49371537
 Account No : 05161000039527 Imperia
 A/C Open Date : 06/01/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000040 MICR : 700240008
 Branch Code : 40 Product Code : 100

MR. ALOK CHOUDHURY
 76B NEW ALIPORE BLOCK E
 BEHIND STATE BANK OF INDIA
 NEAR NEW ALIPORE HDFC BRANCH
 KOLKATA 700053
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/10/2018

To : 20/02/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/18	NEFT CR-KKBK0000958-ADITYA VARDHAN AGARW AL HUF-ALOK CHOUDHURY-KKBKH18274634464	KKBKH18274634464	01/10/18		75,616.00	1,003,225.65
01/10/18	NEFT CR-KKBK0000958-RAJ KUMAR GOENKA-ALO K CHOUDHURY-KKBKH18274658522	KKBKH18274658522	01/10/18		89,754.00	1,092,979.65
02/10/18	IB FUNDS TRANSFER DR-50200010085463	IB02115952949199	02/10/18	22,500.00		1,070,479.65
02/10/18	50200007988929-TPT-TRANSFER	0000000145953964	02/10/18	133,000.00		937,479.65
02/10/18	NHDF6744164909/LIC OF INDIA	0000182751676080	02/10/18	67,362.57		870,117.08
04/10/18	CANARA ROBECO MUTUA-19910283153LI	0000946142700012	04/10/18		80,129.43	950,246.51
04/10/18	50200007988929-TPT-TRANSFER	0000000163008851	04/10/18	100,000.00		850,246.51
04/10/18	50200007988929 -TPT-TRANSFER	00000411211067A1	04/10/18	41,000.00		809,246.51
04/10/18	50100083519882-TPT-TRANSFER	0000000164663279	04/10/18	650,000.00		159,246.51
04/10/18	051030804101819507- CBDT TAX	IB04170540329039	04/10/18	13,158.00		146,088.51
06/10/18	DEBIT CARD CHGS REVERS-00516DEBI18278002	0000000000000000	06/10/18		862.50	146,951.01
08/10/18	CHQ PAID-MICR CTS-CH-SWETA ENTERPRISE	00000000000000134	08/10/18	5,274.00		141,677.01
08/10/18	CHQ PAID-MICR CTS-CH-VINOD KUMAR BAGARIA	00000000000000142	08/10/18	8,586.00		133,091.01
08/10/18	CHQ PAID-MICR CTS-CH-LILA DEVI AGARWAL	00000000000000140	08/10/18	22,923.00		110,168.01
09/10/18	CHQ PAID-MICR CTS-CH-BLYOLA JAISWAL	00000000000000135	09/10/18	11,169.00		98,999.01
09/10/18	CHQ PAID-MICR CTS-CH-SUBODH KUMAR PODDAR	00000000000000143	09/10/18	7,920.00		91,079.01
09/10/18	CHQ PAID-MICR CTS-CH-CHIRAG ENTERPEIS	00000000000000130	09/10/18	10,152.00		80,927.01
09/10/18	CHQ PAID-MICR CTS-CH-GOVIND LAL PUROHIT	00000000000000138	09/10/18	34,173.00		46,754.01
09/10/18	50100083519882-TPT-TRANSFER	0000000199307493	09/10/18	28,000.00		18,754.01
11/10/18	CHQ PAID-MICR CTS-CH-GYAY CREATION	00000000000000136	11/10/18	10,152.00		8,602.01
16/11/18	IMPS-832020165884-GAYATRI TECHNOLOGY-IBK L-XXXXXXXXXX3709-INTEREST ON LOAN	0000832020165884	16/11/18	8,073.00		529.01
19/11/18	.IMPS P2P 832020165884#16/11/2018 171118 -MIR1832227892091	MIR1832227892091	19/11/18	5.90		523.11
06/12/18	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000254613	07/12/18		68,000.00	68,523.11
08/12/18	50200007988929-TPT-TRANSFER	0000000262850951	08/12/18	37,500.00		31,023.11
08/12/18	50100083519882-TPT-TRANSFER	0000000262850954	08/12/18	31,000.00		23.11
29/12/18	ISAQMC-OCT-DEC18-339760 261218-MIR183629	MIR1836299617657	29/12/18	23.11		0.00

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



MR. ALOK CHOUDHURY
76B NEW ALIPORE BLOCK E
BEHIND STATE BANK OF INDIA
NEAR NEW ALIPORE HDFC BRANCH
KOLKATA 700053
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NEW ALIPORE
Address : 174A, GR FLOOR
NEW ALIPORE,
BLOCK - G
City : KOLKATA 700053
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : ALOK@PLAKADS.COM
Cust ID : 49371537
Account No : 05161000039527 Imperia
A/C Open Date : 06/01/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000040 MICR : 700240008
Branch Code : 40 Product Code : 100

From : 01/10/2018

To : 20/02/2019

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
31/12/18	9617657 NEFT CR-KKBK0000958-RAJ KUMAR GOENKA-ALO K CHOUDHURY-KKBKH18365713165	KKBKH18365713165	31/12/18		90,740.00	90,740.00
31/12/18	IB FUNDS TRANSFER DR-50200010085463	IB31154233090526	31/12/18	90,000.00		740.00
01/01/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/18		379.00	1,119.00
01/01/19	NEFT CR-KKBK0000958-ADITYA VARDHAN AGARW AL HUF-ALOK CHOUDHURY-KKBKH19001622702	KKBKH19001622702	01/01/19		75,616.00	76,735.00
01/01/19	IB FUNDS TRANSFER DR-50200010085463	BM90010301966226	01/01/19	76,000.00		735.00
04/01/19	ISQMC-OCT-DEC18-339760 261218-MIR190010 3703311	MIR1900103703311	04/01/19	271.90		463.10

STATEMENT SUMMARY :-

Opening Balance
927,609.65

Dr Count
24

Cr Count
8

Debits
1,408,243.48

Credits
481,096.93

Closing Bal
463.10

Generated On: 22-Feb-2019 17:37

Generated By: 49371537

Requesting Branch Code: NET

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

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