

MR. AMIT RUDRA
 FLAT 406 GAYATRI VIHAR APARTMENTS
 411 GARIA GARDENS 4TH FLOOR
 HINDUSTHAN MORE
 KOLKATA 700084
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GARIA
 Address : 1458 GARIA MAIN ROAD,
 BLOCK D,
 FIRST FLOOR
 City : KOLKATA 700084
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ARUDRA12@GMAIL.COM
 Cust ID : 55231449
 Account No : 50100043554008 PB Customer
 A/C Open Date : 10/07/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000466 MICR : 700240022
 Branch Code : 466 Product Code : 193

From : 01/12/2019

To : 27/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/12/19	ATW-416021XXXXXX1182-S1AWKK81-KOLKATA	0000000000008904	19/12/19	20,000.00		5,140.44
24/12/19	IB FUNDS TRANSFER CR-50100168586229 -MA NISHA RUDRA	IB24202050942776	24/12/19		50,000.00	55,140.44
24/12/19	IB FUNDS TRANSFER DR-50100168586229 -MA NISHA RUDRA	IB24202213693620	24/12/19	25,000.00		30,140.44
28/12/19	EAW-416021XXXXXX1182-DPRH4161-KOLKATA	0000000000009010	28/12/19	6,000.00		24,140.44
29/12/19	POS 416021XXXXXX1182 TATASKY	0000RF8355655923	29/12/19	431.00		23,709.44
30/12/19	ATW-416021XXXXXX1182-P1CNKO33-KOLKATA	0000000000002915	30/12/19	5,000.00		18,709.44
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		404.00	19,113.44
23/01/20	IB FUNDS TRANSFER CR-50100168586229 -MA NISHA RUDRA	IB23224121191616	23/01/20		10,000.00	29,113.44
23/01/20	50200038744802-TPT-FUNDS TRANSFER-VIVID CONSULTANCY	0000000136552055	24/01/20	10,000.00		19,113.44

STATEMENT SUMMARY :-

Opening Balance
25,140.44

Dr Count
6

Cr Count
3

Debits
66,431.00

Credits
60,404.00

Closing Bal
19,113.44

Generated On: 27-Jan-2020 10:32

Generated By: 55231449

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 GSTN: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