



Account Branch : BHOWANIPORE
 Address : 88, CHOWRINGHEE ROAD,
 1ST FLOOR,
 NEXT TO P C CHANDRA JEWELLERS
 City : KOLKATA 700020
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NAWINLAHOTY@YAHOO.COM
 Cust ID : 54104471
 Account No : 50100034428470 Others (DQ)
 A/C Open Date : 29/01/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000469 MICR : 700240024
 Branch Code : 469 Product Code : 187

MRS. JAISHREE LAHOTY
 493/C/A G.T. ROAD, SHIBPUR HOWRAH

HOWRAH 711102
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 30/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/10/19	AMB CHRГ INCL GST FOR SEP2019-MIR1927702 844932	MIR1927702844932	07/10/19	5.00		0.00
15/10/19	NEFT CR-HSBC0600002-ROYAL SUNDARAM ALLIA NCE INSURANCE C-JAISHREE LAHOTY.-HSBCN19 288249199	HSBCN19288249199	15/10/19		153.00	153.00
18/10/19	APBS C- HP627266 300668 1010-1558758321	0000002811379445	18/10/19		87.95	240.95
19/10/19	AMB CHRГ INCL GST FOR AUG2019-MIR1928947 665929	MIR1928947665929	19/10/19	5.00		235.95
19/10/19	AMB CHRГ INCL GST FOR SEP2019-MIR1928947 723230	MIR1928947723230	19/10/19	148.00		87.95
19/10/19	AMB CHRГ INCL GST FOR SEP2019-MIR1929151 774181	MIR1929151774181	19/10/19	87.95		0.00
05/11/19	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN193 09645192	HSBCN19309645192	05/11/19		8,739.00	8,739.00
07/11/19	DEBIT CARD ANNUAL FEE-SEP-2019 260919-MI R1931084439558	MIR1931084439558	07/11/19	885.00		7,854.00
07/11/19	AMB CHRГ INCL GST FOR AUG2019-MIR1931084 439448	MIR1931084439448	07/11/19	5.00		7,849.00
07/11/19	AMB CHRГ INCL GST FOR AUG2019-MIR1931084 384004	MIR1931084384004	07/11/19	234.01		7,614.99
07/11/19	AMB CHRГ INCL GST FOR AUG2019-MIR1931084 415523	MIR1931084415523	07/11/19	43.00		7,571.99
07/11/19	AMB CHRГ INCL GST FOR AUG2019-MIR1931084 415512	MIR1931084415512	07/11/19	374.99		7,197.00
07/11/19	AMB CHRГ INCL GST FOR SEP2019-MIR1931084 379850	MIR1931084379850	07/11/19	161.04		7,035.96
07/11/19	AMB CHRГ INCL GST FOR SEP2019-MIR1931084 362430	MIR1931084362430	07/11/19	65.05		6,970.91
07/11/19	AMB CHRГ INCL GST FOR SEP2019-MIR1931084	MIR1931084347067	07/11/19	240.95		6,729.96

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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 Email : NAWINLAHOTY@YAHOO.COM
 Cust ID : 54104471
 Account No : 50100034428470 Others (DQ)
 A/C Open Date : 29/01/2014
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07/11/19	347067 AMB CHRGR INCL GST FOR OCT2019-MIR1931084 327780	MIR1931084327780	07/11/19	708.00		6,021.96
07/11/19	71624613-EMI RTN CHARGES-AUGUST-2 310819 -MIR1931084415533	MIR1931084415533	07/11/19	236.00		5,785.96
07/11/19	71663577-EMI RTN CHARGES-AUGUST-2 280819 -MIR1931084415543	MIR1931084415543	07/11/19	236.00		5,549.96
07/11/19	71663577-EMI RTN CHARGES-SEPTEMBE 270919 -MIR1931084395461	MIR1931084395461	07/11/19	236.00		5,313.96
07/11/19	71665452-EMI RTN CHARGES-AUGUST-2 310819 -MIR1931084418127	MIR1931084418127	07/11/19	236.00		5,077.96
07/11/19	71665452-EMI RTN CHARGES-SEPTEMBE 270919 -MIR1931084439537	MIR1931084439537	07/11/19	236.00		4,841.96
07/11/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 31084346909	MIR1931084346909	07/11/19	17.70		4,824.26
11/11/19	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY.-HSBCN19 315163409	HSBCN19315163409	11/11/19		386.00	5,210.26
18/11/19	LQRHU54OAJ7K7NOW/PAYUVODAFONEINDIALIM	0000193226192594	18/11/19	1,257.39		3,952.87
19/11/19	CASH DEP CENTRALPLAZA	0000000000000000	19/11/19		12,900.00	16,852.87
19/11/19	72298314+REN+A1067605+J.LAHOTY DR - 0618 2990000099 - LAGJ RENEWAL/REPAYMENT SUSP ENSE EAST	0000000000000000	19/11/19	15,629.00		1,223.87
21/11/19	3RD PARTY CASH TXN INC GST 191119-MIR193 2520850595	MIR1932520850595	21/11/19	177.00		1,046.87
28/11/19	CHQ DEP - TRANSFER OW 1 - KOLKATA OPERAT	0000000000196997	28/11/19		54,956.63	56,003.50
29/11/19	04691000073912-TPT-RITESH-RITESH KUMAR S HAH	0000000251616045	29/11/19	17,000.00		39,003.50
29/11/19	72311846+REN+A1205945 DR - 0618299000009 9 - LAGJ RENEWAL/REPAYMENT SUSPENSE EAST	0000000000000000	29/11/19	8,949.00		30,054.50
30/11/19	NEFT DR-ICIC0000009-TVS CREDIT SERVICES PVT LTD-NETBANK, MUM-N334190994806760-TV	N334190994806760	30/11/19	15,047.00		15,007.50

HDFC BANK LIMITED

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Statement of account

S						
30/11/19	00600310024081-TPT-AYUSHSHARMA-IDFC FIRS T BANK LIMITED FUTURE MONEY COL	0000000278814563	30/11/19	13,863.00		1,144.50
01/12/19	IMPS-933511305589-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	0000933511305589	01/12/19	1,100.00		44.50
03/12/19	APBS C- HP627266 326690 2911-1608506141	0000003758439329	03/12/19		156.81	201.31
06/12/19	AMB CHRG INCL GST FOR NOV2019-MIR1933945 402212	MIR1933945402212	06/12/19	201.31		0.00
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		17.00	17.00
06/01/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN200 06683034	HSBCN20006683034	06/01/20		1,522.00	1,539.00
07/01/20	AMB CHRG INCL GST FOR NOV2019-MIR2000306 371436	MIR2000306371436	07/01/20	11.11		1,527.89
07/01/20	.IMPS P2P 933511305589#01/12/2019 011219 -MIR2000306371190	MIR2000306371190	07/01/20	5.90		1,521.99
09/01/20	AMB CHRG INCL GST FOR DEC2019-MIR2000712 339763	MIR2000712339763	09/01/20	708.00		813.99
10/01/20	AMB CHRG INCL GST FOR NOV2019-MIR2000917 221860	MIR2000917221860	10/01/20	141.61		672.38
10/01/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY.-HSBCN20 010298227	HSBCN20010298227	10/01/20		942.00	1,614.38
17/01/20	IMPS-001710340882-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	0000001710340882	17/01/20	1,500.00		114.38
20/01/20	CASH DEPOSIT-XXXXXXXXXX8470-HOWRAH SHIBP UR	0000000000009431	20/01/20		14,500.00	14,614.38
20/01/20	IMPS-002008144252-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	0000002008144252	20/01/20	10,500.00		4,114.38
20/01/20	APBS C- HP627266 354192 1601-1660540066	0000004797528690	20/01/20		187.38	4,301.76
21/01/20	INST-ALERT CHG INC GST OCT-DEC2019-MIR20 01948645821	MIR2001948645821	21/01/20	17.70		4,284.06

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From : 01/10/2019

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23/01/20	IMPS-002313373619-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	0000002313373619	23/01/20	4,000.00		284.06
05/02/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN200 36762851	HSBCN20036762851	05/02/20		3,450.00	3,734.06
06/02/20	AMB CHRG INCL GST FOR JAN2020-MIR2003580 174201	MIR2003580174201	06/02/20	708.00		3,026.06
07/02/20	IMPS-003809775987-NAWIN KUMAR LAHOTY-SB IN-XXXXXX5601-MOBLT0702091601056	0000003809775987	07/02/20		100.00	3,126.06
07/02/20	50200020828283-TPT-RA-RINKU AGARWAL	0000000195297694	07/02/20	100.00		3,026.06
07/02/20	UPI-MITHU DEB-9830116005@YBL-SBIN000477 4-003824738007-PAYMENT FROM PHONE	0000003812100095	07/02/20		1.00	3,027.06
07/02/20	UPI-MITHU DEB-9830116005@YBL-SBIN000477 4-003836577835-PAYMENT FROM PHONE	0000003812161535	07/02/20		25,000.00	28,027.06
09/02/20	CASH DEPOSIT-XXXXXXXXXX8470-HOWRAH SHIBP UR	0000000000004063	09/02/20		24,000.00	52,027.06
09/02/20	IMPS-004012345430-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBIIL	0000004012345430	09/02/20	52,000.00		27.06
10/02/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY.-HSBCN20 041254052	HSBCN20041254052	10/02/20		234.00	261.06
11/02/20	.IMPS P2P 004012345430#09/02/2020 090220 -MIR2004294888905	MIR2004294888905	11/02/20	5.90		255.16
17/02/20	APBS C- HP627266 375554 1202-1690986583	0000005461154598	17/02/20		325.29	580.45
18/02/20	UPI-YOGESH JHANWAR-JHYOGESH100@OKICICI-B ARB0MULJAI-004920410824-YOGESH	0000004920899082	18/02/20		11,000.00	11,580.45
21/02/20	04691000073912-TPT-PAY-RITESH KUMAR SHAH	0000000128932061	21/02/20	11,000.00		580.45
04/03/20	NEFT CR-ICIC0SF0002-A S TRADERS-JAISHREE LAHOTY-22062355491DC	00022062355491DC	04/03/20		200,000.00	200,580.45
05/03/20	IMPS-006504396267-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-JLSBI	0000006504396267	05/03/20	100,000.00		100,580.45
05/03/20	IMPS-006511328339-NAWIN KUMAR LAHOTY-SBI	0000006511328339	05/03/20	40,000.00		60,580.45

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From : 01/10/2019

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Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
05/03/20	IMPS-006515374774-NAWIN KUMAR LAHOTY-SBI	000006515374774	05/03/20	15,000.00		45,580.45
	N-XXXXXXXX0491-SBI					
06/03/20	109790778597/CCAEDUQFIXFEEPAYPVT	0000200668600138	06/03/20	8,600.00		36,980.45
06/03/20	IMPS-006610362284-SUBRATA MUKHERJEE-BDBL	000006610362284	06/03/20	10,000.00		26,980.45
	-XXXXXXXXXXXX9007-BIRBHOM					
06/03/20	AMB CHR G INCL GST FOR FEB2020-MIR2006540	MIR2006540016141	06/03/20	531.00		26,449.45
	016141					
06/03/20	04691000073912-TPT-RS-RITESH KUMAR SHAH	0000000235742106	06/03/20	6,000.00		20,449.45
07/03/20	109792993301/CCASTXAVIERSCOLLKOLK	0000200670209736	08/03/20	11,300.00		9,149.45
08/03/20	IMPS-006811322159-NAWIN KUMAR LAHOTY-SBI	000006811322159	08/03/20	3,000.00		6,149.45
	N-XXXXXXXX0491-SBI					
11/03/20	20200311086320229588/PAYTMIDEACELLULAR	0000200712412344	11/03/20	352.46		5,796.99
11/03/20	IMPS-007110324354-NAWIN KUMAR LAHOTY-SBI	0000007110324354	11/03/20	4,000.00		1,796.99
	N-XXXXXXXX0491-SBI					
11/03/20	.IMPS P2P 006504396267#05/03/2020 050320	MIR2006950109818	11/03/20	5.90		1,791.09
	-MIR2006950109818					
11/03/20	.IMPS P2P 006511328339#05/03/2020 050320	MIR2006950109833	11/03/20	5.90		1,785.19
	-MIR2006950109833					
11/03/20	.IMPS P2P 006515374774#05/03/2020 050320	MIR2006950109827	11/03/20	5.90		1,779.29
	-MIR2006950109827					
12/03/20	.IMPS P2P 006610362284#06/03/2020 060320	MIR2007052562242	12/03/20	5.90		1,773.39
	-MIR2007052562242					
12/03/20	.IMPS P2P 006811322159#08/03/2020 080320	MIR2007053778747	12/03/20	5.90		1,767.49
	-MIR2007053778747					
12/03/20	IMPS-007217365398-NAWIN KUMAR LAHOTY-SBI	0000007217365398	12/03/20	1,000.00		767.49
	N-XXXXXXXX0491-SBI					
16/03/20	50200020828283-TPT-RA-RINKU AGARWAL	0000000368083459	16/03/20	1.00		766.49
16/03/20	IMPS-007623581421-NAWIN KUMAR LAHOTY-SB	0000007623581421	16/03/20		100.00	866.49
	IN-XXXXXX5601-MOBLT1603231174141					
16/03/20	IMPS-007623581656-NAWIN KUMAR LAHOTY-SB	0000007623581656	16/03/20		50,000.00	50,866.49
	IN-XXXXXX5601-MOBLT1603231299472					

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17/03/20	NEFT DR-ALLA0211753-SIDHARTH DOSHI-NETBA NK, MUM-N077201095594371-DOSHI	N077201095594371	17/03/20	49,000.00		1,866.49
17/03/20	.IMPS P2P 007110324354#11/03/2020 110320 -MIR2007462698579	MIR2007462698579	17/03/20	5.90		1,860.59
17/03/20	.IMPS P2P 007217365398#12/03/2020 120320 -MIR2007564241928	MIR2007564241928	17/03/20	5.90		1,854.69
20/03/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN200 80506056	HSBCN20080506056	20/03/20		638.00	2,492.69
24/03/20	IMPS-008408556518-NAWIN KUMAR LAHOTY-SB IN-XXXXXX5601-MOBLT2403082404353	000008408556518	24/03/20		113,000.00	115,492.69
27/03/20	IMPS-008720324331-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	000008720324331	27/03/20	5,000.00		110,492.69
30/03/20	IMPS-009020395204-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	000009020395204	30/03/20	6,000.00		104,492.69
31/03/20	9354438277712/SBIEPYIFMSWESTBENGAL	0000200915577697	31/03/20	55,861.00		48,631.69
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		129.00	48,760.69
04/04/20	IMPS-009519348704-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI491	000009519348704	04/04/20	5,000.00		43,760.69
05/04/20	20200405090073080161/PAYTMIDEACELLULAR	0000200968289060	05/04/20	411.82		43,348.87
07/04/20	.IMPS P2P 008720324331#27/03/2020 300320 -MIR2009593949644	MIR2009593949644	07/04/20	5.90		43,342.97
09/04/20	01521000150032-TPT-POINTS-PRAVIN LAHOTY	0000000227296104	09/04/20	150.00		43,192.97
13/04/20	IMPS-010410385813-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	0000010410385813	13/04/20	10,000.00		33,192.97
13/04/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN201 04408952	HSBCN20104408952	13/04/20		181.00	33,373.97
13/04/20	IMPS-010420391940-ANURADHA HALDAR-PUNB-X XXXXXXXXXXXX3840-PITAMBER	0000010420391940	13/04/20	5,000.00		28,373.97
14/04/20	20200414091968927116/PAYTMIDEACELLULAR	0000201052771672	14/04/20	353.00		28,020.97
14/04/20	20200414105585684141/PAYTMIDEACELLULAR	0000201052776829	14/04/20	353.00		27,667.97

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 : BHOWANIPORE
 Address : 88, CHOWRINGHEE ROAD,
 1ST FLOOR,
 NEXT TO P C CHANDRA JEWELLERS
 City : KOLKATA 700020
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NAWINLAHOTY@YAHOO.COM
 Cust ID : 54104471
 Account No : 50100034428470 Others (DQ)
 A/C Open Date : 29/01/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000469 MICR : 700240024
 Branch Code : 469 Product Code : 187

MRS. JAISHREE LAHOTY
 493/C/A G.T. ROAD, SHIBPUR HOWRAH

HOWRAH 711102
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 30/09/2020

Statement of account

16/04/20	4010281817052121/RELRELIANCEJIOINFOCO	0000201073982148	16/04/20	199.00		27,468.97
18/04/20	IMPS-010921345599-KAVITA AGARWAL-SBIN-XX XXXXX5399-BIJOY	0000010921345599	18/04/20	10,000.00		17,468.97
23/04/20	.IMPS P2P 009020395204#30/03/2020 310320 -MIR2011306724964	MIR2011306724964	23/04/20	5.90		17,463.07
24/04/20	IMPS-011508330015-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SUBRATA SBI	0000011508330015	24/04/20	2,000.00		15,463.07
26/04/20	IMPS-011709321573-ASHOKE DEY-SBIN-XXXXXX X0119-ASHOK DE	0000011709321573	26/04/20	8,000.00		7,463.07
26/04/20	IMPS-011709322055-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBISUBRATA	0000011709322055	26/04/20	2,000.00		5,463.07
27/04/20	IMPS-011821312083-SUBRATA MUTCHUDDY-UTBI -XXXXXXXXXX6111-ASHOKDA SAL	0000011821312083	27/04/20	1,000.00		4,463.07
29/04/20	.IMPS P2P 009519348704#04/04/2020 070420 -MIR2011909955217	MIR2011909955217	29/04/20	5.90		4,457.17
03/05/20	IMPS-012409302518-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	0000012409302518	03/05/20	2,400.00		2,057.17
04/05/20	.IMPS P2P 010410385813#13/04/2020 130420 -MIR2012215180286	MIR2012215180286	04/05/20	5.90		2,051.27
04/05/20	.IMPS P2P 010420391940#13/04/2020 150420 -MIR2012316275851	MIR2012316275851	04/05/20	5.90		2,045.37
04/05/20	.IMPS P2P 010921345599#18/04/2020 200420 -MIR2012417211889	MIR2012417211889	04/05/20	5.90		2,039.47
05/05/20	109841729506/CCACESCOIN	0000201263892986	05/05/20	320.00		1,719.47
06/05/20	.IMPS P2P 011508330015#24/04/2020 240420 -MIR2012722328525	MIR2012722328525	06/05/20	5.90		1,713.57
08/05/20	APBS C- HP627266 435838 2804-1796542762	0000007904847963	08/05/20		189.57	1,903.14
08/05/20	INST-ALERT CHG INC GST JAN-MAR2020-MIR20 12832876765	MIR2012832876765	08/05/20	17.70		1,885.44
10/05/20	IMPS-013116313839-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	0000013116313839	10/05/20	1,200.00		685.44
16/05/20	.IMPS P2P 011709321573#26/04/2020 270420	MIR2013042624883	16/05/20	5.90		679.54

HDFC BANK LIMITED

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 City : KOLKATA 700020
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NAWINLAHOTY@YAHOO.COM
 Cust ID : 54104471
 Account No : 50100034428470 Others (DQ)
 A/C Open Date : 29/01/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000469 MICR : 700240024
 Branch Code : 469 Product Code : 187

MRS. JAISHREE LAHOTY
 493/C/A G.T. ROAD, SHIBPUR HOWRAH

HOWRAH 711102
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 30/09/2020

Statement of account

16/05/20	-MIR2013042624883 .IMPS P2P 011709322055#26/04/2020 270420	MIR2013042624871	16/05/20	5.90	673.64
16/05/20	-MIR2013042624871 .IMPS P2P 011821312083#27/04/2020 280420	MIR2013042715520	16/05/20	5.90	667.74
19/05/20	-MIR2013042715520 .IMPS P2P 012409302518#03/05/2020 040520	MIR2013951559854	19/05/20	5.90	661.84
22/05/20	-MIR2013951559854 .IMPS P2P 013116313839#10/05/2020 110520	MIR2014259780474	22/05/20	5.90	655.94
27/05/20	-MIR2014259780474 SBY1201760_BRANCH_RNWL	0000000000000000	27/05/20	12.00	643.94
27/05/20	JBY1178068_BRANCH_RNWL	0000000000000000	27/05/20	330.00	313.94
17/06/20	SHDF8906043014/SBI CARDS	0000201690812156	17/06/20	300.00	13.94
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		82.00 95.94
04/07/20	RTGS CR-ICIC0000104-ADVANCE-JAISHREE LAH OTY-ICICR42020070400819373	ICICR42020070400 819373	04/07/20		200,000.00 200,095.94
06/07/20	IMPS-018816396003-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-AFSAR	0000018816396003	06/07/20	10,000.00	190,095.94
06/07/20	REV-IMPS-018816396003-NAWIN KUMAR LAHOTY -SBIN-XXXXXXXX0491-AFSAR	0000018816396003	06/07/20		10,000.00 200,095.94
06/07/20	IMPS-018816309179-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-NKL	0000018816309179	06/07/20	10,000.00	190,095.94
06/07/20	NEFT DR-ICIC0000372-RUPINDER KAUR WALIA- NETBANK, MUM-N188201179392660-SIDHARTH	N188201179392660	06/07/20	50,000.00	140,095.94
06/07/20	IMPS-018818351975-SIDHARTH DOSHI-ALLA-XX XXXXX4382-SIDHARTH	0000018818351975	06/07/20	50,000.00	90,095.94
07/07/20	CHQ PAID-MICR CTS-CH-ICICIBANK LTD	0000000000000018	07/07/20	50,000.00	40,095.94
07/07/20	IMPS-018918589414-NAWIN KUMAR LAHOTY-SB IN-XXXXXX5601-MOBLT0707180667084	0000018918589414	07/07/20		100,000.00 140,095.94
07/07/20	IMPS-018918378112-SIDHARTH DOSHI-ALLA-XX XXXXX4382-DOSHI	0000018918378112	07/07/20	100,000.00	40,095.94
07/07/20	IMPS-018921374500-RUPINDER KAUR WALIA-IC IC-XXXXXXXX3218-RUPINDR	0000018921374500	07/07/20	40,000.00	95.94

HDFC BANK LIMITED

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 City : KOLKATA 700020
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NAWINLAHOTY@YAHOO.COM
 Cust ID : 54104471
 Account No : 50100034428470 Others (DQ)
 A/C Open Date : 29/01/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000469 MICR : 700240024
 Branch Code : 469 Product Code : 187

MRS. JAISHREE LAHOTY
 493/C/A G.T. ROAD, SHIBPUR HOWRAH

HOWRAH 711102
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 30/09/2020

Statement of account

08/07/20	IMPS-019012916170-NAWIN KUMAR LAHOTY-SB IN-XXXXXX5601-MOBLT0807124785968	000019012916170	08/07/20		200,000.00	200,095.94
08/07/20	ASHOK KUMAR DAS - CHQ PAID - BHOWANIPORE	0000000000000019	08/07/20	200,000.00		95.94
10/07/20	CASH DEP HOWRAH SHIBP	0000000000000000	10/07/20		100,000.00	100,095.94
10/07/20	DUE FOR AUTO DEBIT LOAN NO: 72311846	0000000000000000	10/07/20	98,885.00		1,210.94
10/07/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN201 92972110	HSBCN20192972110	10/07/20		482.00	1,692.94
13/07/20	FT - CR - 50200005507120 - RAMESH CHANDR A PAREKH	0000000000004448	13/07/20		239,190.00	240,882.94
14/07/20	IMPS-019607308697-BARNALI DEY-ANDB-XXXXX XXXXXX1891-TARUNDA	0000019607308697	14/07/20	5,000.00		235,882.94
14/07/20	.IMPS P2P 018816309179#06/07/2020 060720 -MIR2019432478878	MIR2019432478878	14/07/20	5.90		235,877.04
14/07/20	.IMPS P2P 018818351975#06/07/2020 070720 -MIR2019532675271	MIR2019532675271	14/07/20	5.90		235,871.14
14/07/20	.IMPS P2P 018921374500#07/07/2020 080720 -MIR2019534303413	MIR2019534303413	14/07/20	5.90		235,865.24
14/07/20	.IMPS P2P 018918378112#07/07/2020 080720 -MIR2019534303452	MIR2019534303452	14/07/20	5.90		235,859.34
14/07/20	INTER-BRN CASH CHG INCL GST 100720-MIR20 19535061678	MIR2019535061678	14/07/20	295.00		235,564.34
15/07/20	IMPS-019706314929-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI491	0000019706314929	15/07/20	200,000.00		35,564.34
15/07/20	IMPS-019719339199-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	0000019719339199	15/07/20	30,000.00		5,564.34
16/07/20	IMPS-019822648296-NAWIN KUMAR LAHOTY-SB IN-XXXXXX5601-MOBLT1607220352619	0000019822648296	16/07/20		50,000.00	55,564.34
16/07/20	IMPS-019822395411-SIDHARTH DOSHI-ALLA-XX XXXXX4382-SIDYOC	0000019822395411	16/07/20	50,000.00		5,564.34
17/07/20	.IMPS P2P 019607308697#14/07/2020 140720 -MIR2019940800912	MIR2019940800912	17/07/20	5.90		5,558.44

HDFC BANK LIMITED

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 Address : 88, CHOWRINGHEE ROAD,
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 NEXT TO P C CHANDRA JEWELLERS
 City : KOLKATA 700020
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NAWINLAHOTY@YAHOO.COM
 Cust ID : 54104471
 Account No : 50100034428470 Others (DQ)
 A/C Open Date : 29/01/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000469 MICR : 700240024
 Branch Code : 469 Product Code : 187

MRS. JAISHREE LAHOTY
 493/C/A G.T. ROAD, SHIBPUR HOWRAH

HOWRAH 711102
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 30/09/2020

Statement of account

19/07/20	IMPS-020115338219-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	000020115338219	19/07/20	700.00		4,858.44
20/07/20	INST-ALERT CHG INC GST APR-JUN2020-MIR20 20048951182	MIR2020048951182	20/07/20	17.70		4,840.74
20/07/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN202 02533320	HSBCN20202533320	20/07/20		4,544.00	9,384.74
22/07/20	.IMPS P2P 019706314929#15/07/2020 150720 -MIR2020042396817	MIR2020042396817	22/07/20	17.70		9,367.04
23/07/20	.IMPS P2P 019719339199#15/07/2020 160720 -MIR2020361532134	MIR2020361532134	23/07/20	5.90		9,361.14
27/07/20	.IMPS P2P 019822395411#16/07/2020 170720 -MIR2020563141846	MIR2020563141846	27/07/20	5.90		9,355.24
28/07/20	.IMPS P2P 020115338219#19/07/2020 200720 -MIR2020766710201	MIR2020766710201	28/07/20	5.90		9,349.34
29/07/20	APBS C- HP627266 502818 2507-1839023136	0000009536808999	29/07/20		20.07	9,369.41
04/08/20	IMPS-021714351324-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-SBI	000021714351324	04/08/20	5,000.00		4,369.41
05/08/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN202 18228952	HSBCN20218228952	05/08/20		86.00	4,455.41
07/08/20	50200020828283-TPT-RUNKUOD-RINKU AGARWAL	0000000160357630	07/08/20	4,400.00		55.41
10/08/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN202 23605491	HSBCN20223605491	10/08/20		642.00	697.41
18/08/20	.IMPS P2P 021714351324#04/08/2020 040820 -MIR2022990796711	MIR2022990796711	18/08/20	5.90		691.51
18/08/20	IMPS-023123398085-NAWIN KUMAR LAHOTY-SBI N-XXXXXXXX0491-491	0000023123398085	19/08/20	680.00		11.51
25/08/20	.IMPS P2P 023123398085#18/08/2020 190820 -MIR2023607180817	MIR2023607180817	25/08/20	5.90		5.61
05/09/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER	HSBCN20249937788	05/09/20		217.00	222.61

HDFC BANK LIMITED

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Branch Code : 469 Product Code : 187

From : 01/10/2019

To : 30/09/2020

Statement of account

	AL INSURANCE CO-JAISHREE LAHOTY-HSBCN202 49937788					
08/09/20	APBS C- HP627266 532070 0109-1871857964	0000000552130528	08/09/20		20.07	242.68
10/09/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN202 54526058	HSBCN20254526058	10/09/20		54.00	296.68
21/09/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN202 65268090	HSBCN20265268090	21/09/20		137.00	433.68
24/09/20	IMPS-026813770588-NAWIN KUMAR LAHOTY-SB IN-XXXXXX5601-MOBLT2409132885476	0000026813770588	24/09/20		125,000.00	125,433.68
24/09/20	UPI-MARKVISION-MARKVISION11-1@OKAXIS-PUN B0318100-026813126126-JL	0000026813126126	24/09/20		10,000.00	135,433.68
24/09/20	UPI-MARKVISION-MARKVISION11-1@OKAXIS-PUN B0318100-026813172328-JL	0000026813172328	24/09/20		10,000.00	145,433.68
24/09/20	UPI-MARKVISION-MARKVISION11-1@OKAXIS-PUN B0318100-026813239269-JL	0000026813239269	24/09/20		10,000.00	155,433.68
24/09/20	UPI-MARKVISION-MARKVISION11-1@OKAXIS-PUN B0318100-026813285645-JL	0000026813285645	24/09/20		10,000.00	165,433.68
24/09/20	UPI-MUKESH SHARMA-MUKESHSHARMA13101985@O KICICI-ICIC0001605-026814259074-UPI	0000026814259074	24/09/20		8,900.00	174,333.68
24/09/20	DUE FOR AUTO DEBIT LOAN NO: 72298314	0000000000000000	24/09/20	171,306.00		3,027.68
24/09/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY.-HSBCN20 268489547	HSBCN20268489547	24/09/20		123.00	3,150.68
24/09/20	NEFT CR-HSBC0600002-ROYAL SUNDARAM GENER AL INSURANCE CO-JAISHREE LAHOTY-HSBCN202 68489526	HSBCN20268489526	24/09/20		12.00	3,162.68
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		97.00	3,259.68

STATEMENT SUMMARY :-

HDFC BANK LIMITED

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HOWRAH 711102
 WEST BENGAL INDIA

JOINT HOLDERS :

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From : 01/10/2019

To : 30/09/2020

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
5.00	128	54	1,599,247.09	1,602,501.77	3,259.68
Generated On: 03-Oct-2020 15:43			Generated By: 54104471		Requesting Branch Code: NET
This is a computer generated statement and does not require signature.					

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