



We understand your world

MR. MAHESH LAHOTI
 A-1 204 ARIHANT ENCLAVE
 493B/57A G T ROAD SOUTH
 OPP JAIN HOSPITAL SHIBPUR HOWRAH
 HOWRAH 711102
 WEST BENGAL INDIA
 JOINT HOLDERS : SHREE NIWAS LAHOTI

Nomination : Registered

Account Branch : STEPHEN HOUSE
 Address : HDFC BANK LTD.
 STEPHEN HOUSE,
 4 B.B.D. BAG - EAST,
 City : KOLKATA 700 001
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : kamal@royalcomposites.co.in
 Cust ID : 20618441
 Account No : 00081000295822 Imperia
 A/C Open Date : 26/09/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000008 MICR : 700240002
 Branch Code : 8 Product Code : 100

From : 01/04/2020

To : 23/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing B
27/05/20	SBY449161_BRANCH_RNWL	0000000000000000	27/05/20	12.00		3
27/05/20	JB473182_BRANCH_RNWL	0000000000000000	27/05/20	330.00		3
02/06/20	ACH C- SBI CARDS AND PAYMEN-1986520	0000008248098419	02/06/20		19.00	3
25/06/20	NET PI TO HSL SEC A/C 3323608-0060234002 9410	0000000155313289	25/06/20	19,281.11		3
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		2,647.00	3
03/07/20	ACH C- INFOSYS LIMITED-21262582	0000009030720039	03/07/20		95.00	3
17/07/20	NET PI TO HSL SEC A/C 3323608-0060234002 9410	0000000159121372	17/07/20	9,302.34		3
08/09/20	ACH C- ITC LIMITED-427217	0000000506472034	08/09/20		1,015.00	3
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		2,310.00	3

STATEMENT SUMMARY :-

Opening Balance

330,576.37

Dr Count

4

Cr Count

5

Debits

28,925.45

Credits

6,086.00

Closing

307,73

Generated On: 24-Oct-2020 13:12

Generated By: 20618441

Requesting Branch Code: NET

This is a computer generated statement

not require signature.

Authenticated for WBHIRA Registration

Mahesh Lahoti