



MR. MUKTIPADA PANJA
 RANJHA VILA,65/1/AA 5 NO,
 MAHAJATINAGAR,AGARPARA NEAR,
 ASUTOSH BHABAN BIYE BARI
 24 PARGANAS NORTH 700109
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHYAMBAZAR
 Address : 55/1,
 BHUPENDRA BOSE AVENUE
 NEAR SHYAM BAZAR METRO STATION
 City : KOLKATA 700004
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : mpanja2@gmail.com
 Cust ID : 42692268
 Account No : 01741050026468 VRM POTENTIAL
 A/C Open Date : 13/02/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000174 MICR : 700240011
 Branch Code : 174 Product Code : 105

From : 01/03/2025

To : 31/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/25	UPI-KHOKAN BISWAS-9330244762@IBL-PUNB009 3320-100752020898-UPI	0000100752020898	01/03/25	362.00		56,454.47
01/03/25	UPI-DUI BHAI SNACKS-Q237023862@YBL-YESB0 YBLUPI-100768675898-UPI	0000100768675898	01/03/25	90.00		56,364.47
02/03/25	UPI-SUDIP KUMAR ADAK-ADAKSUDIP1973@OKICI CI-PUNB0213000-100813992713-UPI	0000100813992713	02/03/25	1,200.00		55,164.47
04/03/25	UPI-MEDISHOPISODEPUR-MEDISHOPIPHARMACYPV TLTD.700@SBI-SBIN0000024-100950923750-UP I	0000100950923750	04/03/25	1,649.00		53,515.47
04/03/25	UPI-AXIS BANK LTD-BILLPAY.FREECHARGE@FRE ECHARGE-UTIB0000000-100956627480-UPI	0000100956627480	04/03/25	660.00		52,855.47
07/03/25	EMI 464524276 CHQ S4645242760041 0325464 524276	0000000000000000	07/03/25	9,947.00		42,908.47
07/03/25	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE- UTIB0001964-101085617633-UPI	0000101085617633	07/03/25	799.00		42,109.47
07/03/25	NEFT CR-YESB0000001-PROSALES FINANCIAL S ERVICES PVT LTD-MUKTIPADA PANJA-YESBN120 25030706856326	YESBN12025030706 856326	07/03/25		198,000.00	240,109.47
07/03/25	UPI-SWATI DATTA-SWATIDATTA20@OKHDFCBANK- HDFC0000789-101116814455-UPI	0000101116814455	07/03/25	98,000.00		142,109.47
09/03/25	UPI-SWATI DATTA-SWATIDATTA20@OKHDFCBANK- HDFC0000789-101182085741-UPI	0000101182085741	09/03/25	100,000.00		42,109.47
10/03/25	ACH D- PPFAS 10032025 CAMS-591480604987	0000008710913069	10/03/25	2,000.00		40,109.47
11/03/25	NEFT CR-BDBL0001625-MSS LEGACY WEALTH MA NAGEMENT-MUKTI PANJA HDFC-BDBLN520250311 19942496	BDBLN52025031119 942496	11/03/25		59,800.00	99,909.47
12/03/25	IMPS-507108352077-JYOTSHNA MITRA-SBIN-XX XXXXXX4058-TESTING	0000507108352077	12/03/25	1.00		99,908.47
12/03/25	IMPS-507109361144-JYOTSHNA MITRA-SBIN-XX XXXXXX4058-TESTING	0000507109361144	12/03/25	1.00		99,907.47

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



Account Branch : SHYAMBAZAR
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 NEAR SHYAM BAZAR METRO STATION
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 Phone no. : 18002600/18001600
 OD Limit : 0.00
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 Email : mpanja2@gmail.com
 Cust ID : 42692268
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12/03/25	UPI-JYOTSHNA MITRA-JYOTSHNAMITRA@YBL-SB IN0001865-528558290230-PAYMENT FROM PHON E	0000528558290230	12/03/25		1.00	99,908.47
12/03/25	UPI-JYOTSHNA MITRA-JYOTSHNAMITRA@YBL-SB IN0001865-707998002094-PAYMENT FROM PHON E	0000707998002094	12/03/25		1.00	99,909.47
12/03/25	IMPS-507109356518-JYOTSHNA MITRA-SBIN-XX XXXXXX4058-TO JYOTSHA MITRA FOR PRNDING 5 OK	0000507109356518	12/03/25	49,000.00		50,909.47
14/03/25	UPI-KANAI LAL DAS-DK64232@AXL-PUNB021300 0-101460412535-UPI	0000101460412535	14/03/25	2,000.00		48,909.47
14/03/25	UPI-BASUDEB KHATUYA SO L-9732738811@YBL- PUNB0213000-101490555989-UPI	0000101490555989	14/03/25	210.00		48,699.47
14/03/25	UPI-BASUDEB KHATUYA SO L-9732738811@YBL- PUNB0213000-101490592314-UPI	0000101490592314	14/03/25	100.00		48,599.47
15/03/25	ACH D- BD-AXIS MF-TXZS34101239	0000006097831859	15/03/25	2,000.00		46,599.47
15/03/25	IMPS-507409366360-JYOTSHNA MITRA-SBIN-XX XXXXXX4058-PENDING 1K	0000507409366360	15/03/25	1,000.00		45,599.47
16/03/25	UPI-SUDIP KUMAR ADAK-ADAKSUDIP1973@OKICI CI-PUNB0213000-507568993625-UPI	0000507568993625	16/03/25	1,000.00		44,599.47
16/03/25	UPI-BUDDHADEV SAU SO KAL-6297899035@OKBI ZAXIS-UTIB0000553-101561976904-UPI	0000101561976904	16/03/25	16.00		44,583.47
16/03/25	UPI-MADHURI DUTTA-MADHURIDUTTA295@OKICIC I-PUNB0093320-101595386069-UPI	0000101595386069	16/03/25	250.00		44,333.47
17/03/25	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0MERUPI-100182301822-MONTHLY AUTOPA Y. C	0000100182301822	17/03/25	499.00		43,834.47
20/03/25	UPI-BLUE STAR RESTAURANT-PAYTMQR28100505 010112LYR0C8JQ60@PAYTM-YESB0PTMUPI-10179 6705617-UPI	0000101796705617	20/03/25	1,056.00		42,778.47
21/03/25	UPI-AMIT DEY-Q345600919@YBL-YESB0YBLUPI -101846963829-UPI	0000101846963829	21/03/25	30.00		42,748.47

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2025

To : 31/03/2025

Statement of account

23/03/25	UPI-RAJAT	0000644134823601	23/03/25		1,000.00	43,748.47
	MOHANTY-RMOHANTY824@YBL-PUNB00					
	08220-644134823601-PAYMENT FROM PHONE					
23/03/25	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE-UTIB0001964-101955146768-UPI	0000101955146768	23/03/25	29.00		43,719.47
25/03/25	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE-UTIB0001964-102054538496-UPI	0000102054538496	25/03/25	29.00		43,690.47
27/03/25	UPI-BELGHORIA SERVICE ST-PAYTMQR12B5SH@P AYTM-YESB0PTMUPI-102123919375-UPI	0000102123919375	27/03/25	500.00		43,190.47
28/03/25	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE-UTIB0001964-102178626774-UPI	0000102178626774	28/03/25	799.00		42,391.47
31/03/25	UPI-SUDIP KUMAR ADAK-ADAKSUDIP1973@OKICI CI-PUNB0213000-102340029636-UPI	0000102340029636	31/03/25	1,200.00		41,191.47
31/03/25	UPI-AXIS BANK LTD-FREECHARGE@FREECHARGE-UTIB0001964-102360260537-UPI	0000102360260537	31/03/25	489.00		40,702.47
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25		352.00	41,054.47

STATEMENT SUMMARY :-

Opening Balance
56,816.47

Dr Count
30

Cr Count
6

Debits
274,916.00

Credits
259,154.00

Closing Bal
41,054.47

Generated On: 02-Apr-2025 20:10

Generated By: 42692268

Requesting Branch Code: NET

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

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