



M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
200 NS BOSE ROAD AKSARA PEARL FL 01  
NEAR RAMKRISHNA MISSION NARENDRAPUR  
KOLKATA 700103  
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARENDRAPUR  
Address : 415 N S ROAD,  
24,PARGANAS(S)  
PARGANAS  
City : KOLKATA 700103  
State : WEST BENGAL  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : NILADRIISAHA@YAHOO.CO.IN  
Cust ID : 57050092  
Account No : 50200007135112 Imperia  
A/C Open Date : 25/04/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
Branch Code : 752 Product Code : 811

From : 01/07/2024

To : 29/07/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/24	UPI-59178786264-PULAK2046@OKAXIS-4549659 43038-UPI	0000454965943038	01/07/24		200.00	1,229,935.84
01/07/24	UPI-6289431430-PAPAILASKAR@AXL-418367451 532-PAYMENT FROM PHONEPE	0000418367451532	01/07/24		500.00	1,230,435.84
01/07/24	UPI-00000031797942818-KAKOLIMONDALHALDER @OKAXIS-454962939980-UPI	0000454962939980	01/07/24		1,360.00	1,231,795.84
01/07/24	UPI-677902010006782-SAHASANGITA074@OKAXI S-418379347630-UPI	0000418379347630	01/07/24		1,650.00	1,233,445.84
01/07/24	67043725TERMINAL 1 CARDS SETTLE. 01/07/24	0000000000000000	01/07/24		5,248.63	1,238,694.47
01/07/24	UPI-50100335166830-001SANJITMISTRI@OKHDF CBANK-418306329440-UPI	0000418306329440	01/07/24		8,000.00	1,246,694.47
01/07/24	UPI-5982500100155101-NASKARTANU112@OKICI CI-418382583215-UPI	0000418382583215	01/07/24		60.00	1,246,754.47
01/07/24	UPI-7546880834-8282831124@AXL-4183388414 32-PAYMENT FROM PHONEPE	0000418338841432	01/07/24		1,000.00	1,247,754.47
01/07/24	UPI-5982500100155501-KARTICKMONDAL181@OK AXIS-418301856512-UPI	0000418301856512	01/07/24		25.00	1,247,779.47
01/07/24	UPI-5982500100156501-SPRESANJIT@OKICICI- 454991077452-UPI	0000454991077452	01/07/24		95.00	1,247,874.47
01/07/24	UPI-00000034038805669-ARUNSGH29-1@OKICIC I-454913395082-UPI	0000454913395082	01/07/24		1,530.00	1,249,404.47
01/07/24	UPI-5982500100156601-SHIBU123.SAU@OKSBI- 418342611487-UPI	0000418342611487	01/07/24		660.00	1,250,064.47
01/07/24	UPI-0151013286425-MITHUNAQUAFUMIGATION@O KAXIS-418376562475-UPI	0000418376562475	01/07/24		500.00	1,250,564.47
02/07/24	UPI-00000042208824250-PROTIVAVISHEK@YBL- 418438328685-PAYMENT FROM PHONEPE	0000418438328685	02/07/24		4,050.00	1,254,614.47
02/07/24	UPI-0139010318266-JOYAKASH811@OKAXIS-418 493294140-UPI	0000418493294140	02/07/24		980.00	1,255,594.47
02/07/24	UPI-00000033335960444-SUMITA.1963.ROY@YB	0000418431444002	02/07/24		2,600.00	1,258,194.47

#### 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



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JOINT HOLDERS :

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From : 01/07/2024

To : 29/07/2024

### Statement of account

02/07/24	L-418431444002-PAYMENT FROM PHONEPE	0000418445527784	02/07/24	3,590.00	1,261,784.47
02/07/24	UPI-548502010003344-CHAKROBORTYDINBANDHU @OKHDFCBANK-418445527784-UPI	0000418453167292	02/07/24	1,200.00	1,262,984.47
02/07/24	UPI-00000034896282072-973239356@IBL-4184 53167292-PAYMENT FROM PHONEPE	0000418420910806	02/07/24	950.00	1,263,934.47
02/07/24	UPI-5982500100087701-8017961265@IBL-4184 20910806-PAYMENT FROM PHONEPE	0000418446652660	02/07/24	150.00	1,264,084.47
02/07/24	UPI-548502010003344-CHAKROBORTYDINBANDHU @OKHDFCBANK-418446652660-UPI	0000455038197108	02/07/24	4,890.00	1,268,974.47
02/07/24	UPI-911010049478327-ARUP2K1212@OKAXIS-45 5038197108-BLOOD TEST	0000000000000000	02/07/24	5,320.00	1,274,294.47
02/07/24	67043725TERMINAL 1 CARDS SETTL. 02/07/24	0000418414630234	02/07/24	1,500.00	1,275,794.47
02/07/24	UPI-00000030202461233-9433454328@AXL-418 414630234-PAYMENT FROM PHONEPE	0000418480168366	02/07/24	2,280.00	1,278,074.47
02/07/24	UPI-00000010410488076-MATUSREE2005@OKSBI -418480168366-UPI	0000455036030586	02/07/24	1,970.00	1,280,044.47
02/07/24	UPI-251701501388-SAMPASEN.SEN-3@OKICICI- 455036030586-GLOBAL	0000418423678024	02/07/24	500.00	1,280,544.47
02/07/24	UPI-00000034168452273-8967504118@YBL-418 423678024-PAYMENT FROM PHONEPE	0000418407650255	02/07/24	500.00	1,281,044.47
02/07/24	UPI-0148010214360-MD8292757-1@OKICICI-41 8407650255-UPI	0000418405517216	02/07/24	800.00	1,281,844.47
02/07/24	UPI-00000032549367763-SWATIGHOSH744@OKSB I-418405517216-XRAY	0000455005343909	02/07/24	600.00	1,282,444.47
02/07/24	UPI-0148010214360-MD8292757-1@OKICICI-45 5005343909-UPI	0000418400428676	02/07/24	2,000.00	1,284,444.47
02/07/24	UPI-918010028296202-BAISHALIGHOSH38-1@OK AXIS-418400428676-UPI	0000418409397826	02/07/24	480.00	1,284,924.47
02/07/24	UPI-00000020050877379-JOYSENAPATI8992@OK SBI-418409397826-UPI	0000418485585885	02/07/24	2,980.00	1,287,904.47
02/07/24	UPI-00000033335960444-SUMITA.1963.ROY@YB L-418485585885-PAYMENT FROM PHONEPE				

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### Statement of account

02/07/24	UPI-264101502258-9748974088.ETB@ICICI-41 8411991673-NA	0000418411991673	02/07/24		1,460.00	1,289,364.47
03/07/24	UPI-403810100013850-9836523790@AXL-41853 7380114-PAYMENT FROM PHONEPE	0000418537380114	03/07/24		1,650.00	1,291,014.47
03/07/24	67043725TERMINAL 1 CARDS SETTL. 03/07/24	0000000000000000	03/07/24		8,311.88	1,299,326.35
03/07/24	UPI-0478200100006848-PAIKASMAT@PNB-41857 6775161-PAY REQUEST	0000418576775161	03/07/24		1,650.00	1,300,976.35
03/07/24	UPI-403810100013850-9836523790@IBL-41859 4603920-PAYMENT FROM PHONEPE	0000418594603920	03/07/24		1,350.00	1,302,326.35
03/07/24	UPI-00000030192243111-9748401307@IBL-418 527618417-PAYMENT FROM PHONEPE	0000418527618417	03/07/24		30.00	1,302,356.35
03/07/24	UPI-50180027193907-9804741522@AXL-418557 230269-PAYMENT FROM PHONEPE	0000418557230269	03/07/24		1,700.00	1,304,056.35
03/07/24	UPI-37190100007162-SOUVIK199922@OKICICI- 455115173820-UPI	0000455115173820	03/07/24		800.00	1,304,856.35
03/07/24	UPI-42838100019381-8388076709844@PAYTM-4 18535443853-NA	0000418535443853	03/07/24		2,040.00	1,306,896.35
03/07/24	UPI-910010039700417-9830690600@YBL-41852 0841585-PAYMENT FROM PHONEPE	0000418520841585	03/07/24		800.00	1,307,696.35
04/07/24	UPI-50100335166830-001SANJITMISTRI@OKHDF CBANK-418631707333-UPI	0000418631707333	04/07/24		4,340.00	1,312,036.35
04/07/24	67043725TERMINAL 1 CARDS SETTL. 04/07/24	0000000000000000	04/07/24		9,970.45	1,322,006.80
04/07/24	UPI-10031568053-AM30041982@OKAXIS-418691 608591-UPI	0000418691608591	04/07/24		4,020.00	1,326,026.80
04/07/24	UPI-50398220431-BALLPRADIP1234-1@OKAXIS- 418687506329-UPI	0000418687506329	04/07/24		2,800.00	1,328,826.80
04/07/24	UPI-142601000009414-NIKITABARMAN2020@OKA XIS-455274206638-UPI	0000455274206638	04/07/24		1,200.00	1,330,026.80
04/07/24	UPI-128901501212-919831620416@PAYTM-4552 18892518-NA	0000455218892518	04/07/24		800.00	1,330,826.80
04/07/24	UPI-5982500100155501-KARTICKMONDAL181@OK AXIS-418630714110-UPI	0000418630714110	04/07/24		2,000.00	1,332,826.80

### HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

04/07/24	UPI-5982500100155501-KARTICKMONDAL181@OK AXIS-418634421437-UPI	0000418634421437	04/07/24		1,835.00	1,334,661.80
04/07/24	UPI-0148010214360-MD8292757-1@OKICICI-45 5205451702-UPI	0000455205451702	04/07/24		550.00	1,335,211.80
05/07/24	UPI-1512010000754-GDASINDIA.01@OKAXIS-45 5393756975-UPI	0000455393756975	05/07/24		1,130.00	1,336,341.80
05/07/24	67043725TERMINAL 1 CARDS SETTL. 05/07/24	0000000000000000	05/07/24		9,910.06	1,346,251.86
05/07/24	UPI-50100071159667-9038846554@PAYTM-4187 14635507-NA	0000418714635507	05/07/24		2,300.00	1,348,551.86
05/07/24	SETTLEMENT CHARGE-JUN24-G77037	0000000000000000	05/07/24	36.58		1,348,515.28
05/07/24	UPI-97952600000094-8240599985@AXL-418775 673704-PAYMENT FROM PHONEPE	0000418775673704	05/07/24		3,700.00	1,352,215.28
05/07/24	UPI-694701506333-MOUSUMIDEY.MOU02-1@OKIC ICI-418733890654-UPI	0000418733890654	05/07/24		800.00	1,353,015.28
05/07/24	UPI-0048561556-8100069216@AXL-4187612735 98-PAYMENT FROM PHONEPE	0000418761273598	05/07/24		320.00	1,353,335.28
05/07/24	UPI-419104000005449-9330259797@YBL-41870 9058314-PAYMENT FROM PHONEPE	0000418709058314	05/07/24		550.00	1,353,885.28
05/07/24	UPI-00000040189978009-SOUMIDAS667@OKICIC I-455320098746-UPI	0000455320098746	05/07/24		800.00	1,354,685.28
05/07/24	UPI-5982500100155501-KARTICKMONDAL181@OK AXIS-418709282874-UPI	0000418709282874	05/07/24		1,530.00	1,356,215.28
05/07/24	UPI-548502010012023-ANINDITAH1974@OKHDFC BANK-418797199884-UPI	0000418797199884	05/07/24		150.00	1,356,365.28
06/07/24	UPI-97542010029048-8777420442@YBL-418857 085038-PAYMENT FROM PHONEPE	0000418857085038	06/07/24		500.00	1,356,865.28
06/07/24	UPI-00000033051184357-SAJALBERA5@OKAXIS- 455471201423-UPI	0000455471201423	06/07/24		600.00	1,357,465.28
06/07/24	UPI-50100514786947-MONISHKAS575-2@OKHDFC BANK-418813683469-UPI	0000418813683469	06/07/24		1,030.00	1,358,495.28
06/07/24	UPI-412710110012928-9382106397@AXL-41884 7427167-PAYMENT FROM PHONEPE	0000418847427167	06/07/24		1,650.00	1,360,145.28

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JOINT HOLDERS :

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To : 29/07/2024

### Statement of account

06/07/24	UPI-10159631088-DEYS46036-1@OKAXIS-45545 0305843-UPI	0000455450305843	06/07/24		2,000.00	1,362,145.28
06/07/24	UPI-0690104000098908-6522623036729312@AX L-418825887605-PAYMENT FROM PHONEPE	0000418825887605	06/07/24		3,950.00	1,366,095.28
06/07/24	UPI-0146010013170-BANDYOPADHYAY.SUD-1@OK HDFCBANK-418815539998-UPI	0000418815539998	06/07/24		6,800.00	1,372,895.28
06/07/24	UPI-0151013286425-MITHUNAQUAFUMIGATION@O KAXIS-418882607425-UPI	0000418882607425	06/07/24		1,000.00	1,373,895.28
06/07/24	67043725TERMINAL 1 CARDS SETTL. 06/07/24	0000000000000000	06/07/24		5,512.09	1,379,407.37
06/07/24	UPI-3331110010050113-RANASARKAR.KOLKATA1 9891@YBL-418864921431-PAYMENT FROM PHONE PE	0000418864921431	06/07/24		1,650.00	1,381,057.37
06/07/24	UPI-113801000012866-9733766123@YBL-41888 3146598-PAYMENT FROM PHONEPE	0000418883146598	06/07/24		2,450.00	1,383,507.37
06/07/24	UPI-301602010909702-ABHIJIT875@OKHDFCBAN K-418818975334-OPG XRAY	0000418818975334	06/07/24		800.00	1,384,307.37
06/07/24	UPI-00000035779028668-SKFRAMEANDFILMS@OK SBI-418878883184-UPI	0000418878883184	06/07/24		100.00	1,384,407.37
06/07/24	UPI-548502010003041-DEBASHRIDHAR@OKICICI -418880117778-UPI	0000418880117778	06/07/24		6,200.00	1,390,607.37
06/07/24	UPI-00000041281119146-PARTHO.B37-1@OKICICI CI-418841045152-UPI	0000418841045152	06/07/24		750.00	1,391,357.37
06/07/24	UPI-50100381580121-PABITRAH226@OKHDFCBAN K-418833889110-UPI	0000418833889110	06/07/24		2,200.00	1,393,557.37
06/07/24	UPI-8781000100019700-7550985515@AXL-4188 13465449-PAYMENT FROM PHONEPE	0000418813465449	06/07/24		600.00	1,394,157.37
06/07/24	UPI-00000038562780330-8583028319@IBL-418 838291597-PAYMENT FROM PHONEPE	0000418838291597	06/07/24		1,450.00	1,395,607.37
06/07/24	UPI-0151013286425-MITHUNAQUAFUMIGATION@O KAXIS-418883042564-UPI	0000418883042564	06/07/24		570.00	1,396,177.37
06/07/24	UPI-548502010004947-RIVURISHI76@OKAXIS-4 18825734590-UPI	0000418825734590	06/07/24		2,240.00	1,398,417.37

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JOINT HOLDERS :

Nomination : Not Registered

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### Statement of account

07/07/24	UPI-00000020027547589-9647930079@YBL-418 924871904-PAYMENT FROM PHONEPE	0000418924871904	07/07/24		3,070.00	1,401,487.37
07/07/24	UPI-3331110010029156-RMAMONI77@OKAXIS-45 5546362834-UPI	0000455546362834	07/07/24		500.00	1,401,987.37
07/07/24	UPI-00000035519506236-7059164363@AXL-418 903986984-PAYMENT FROM PHONEPE	0000418903986984	07/07/24		1,350.00	1,403,337.37
07/07/24	67043725TERMINAL 1 CARDS SETTL. 07/07/24	0000000000000000	07/07/24		9,123.52	1,412,460.89
07/07/24	UPI-7553000100010163-MITRAMITHU29@OKAXIS -418911465407-UPI	0000418911465407	07/07/24		3,200.00	1,415,660.89
07/07/24	UPI-33430110010266-NARUUMESH@OKAXIS-4189 53360594-UPI	0000418953360594	07/07/24		1,650.00	1,417,310.89
07/07/24	UPI-0787010589048-DINABANDHUA@OKICICI-41 8978581150-FOR USG	0000418978581150	07/07/24		1,650.00	1,418,960.89
07/07/24	UPI-6530200000117014457-KKESHAV81@YBL-41 8966111175-PAYMENT FROM PHONEPE	0000418966111175	07/07/24		800.00	1,419,760.89
07/07/24	UPI-5982500100155501-KARTICKMONDAL181@OK AXIS-455592170116-UPI	0000455592170116	07/07/24		350.00	1,420,110.89
07/07/24	UPI-00000033559066314-9002800202@YBL-418 994123821-PAYMENT FROM PHONEPE	0000418994123821	07/07/24		1,200.00	1,421,310.89
07/07/24	UPI-003401053123-SUBHRANGSHUC19@OKICICI- 418958889295-UPI	0000418958889295	07/07/24		800.00	1,422,110.89
07/07/24	UPI-00000011079904719-AJOYSEN.KOL@OKAXIS -455537876954-UPI	0000455537876954	07/07/24		50.00	1,422,160.89
08/07/24	UPI-00000030712381449-9830950395@IBL-419 057704762-PAYMENT FROM PHONEPE	0000419057704762	08/07/24		1,500.00	1,423,660.89
08/07/24	UPI-2106016000055-2759PIYALITINA@OKHDFCB ANK-419000478829-UPI	0000419000478829	08/07/24		120.00	1,423,780.89
08/07/24	UPI-18750110035917-9875406850@PTAXIS-455 624735358-NA	0000455624735358	08/07/24		4,040.00	1,427,820.89
08/07/24	67043725TERMINAL 1 CARDS SETTL. 08/07/24	0000000000000000	08/07/24		3,124.10	1,430,944.99
08/07/24	UPI-6548184769-SD832943@OKHDFCBANK-41900 2648387-UPI	0000419002648387	08/07/24		2,230.00	1,433,174.99

### 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 : NARENDRAPUR  
 Address : 415 N S ROAD,  
 24,PARGANAS(S)  
 PARGANAS  
 City : KOLKATA 700103  
 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

08/07/24	UPI-596010092177-RINTUMONDALP@OKAXIS-455 672524859-UPI	0000455672524859	08/07/24		600.00	1,433,774.99
08/07/24	UPI-0151013526572-SEKHARBAIRAGI2014@AXL- 419075852024-PAYMENT FROM PHONEPE	0000419075852024	08/07/24		2,100.00	1,435,874.99
08/07/24	UPI-00000031997007761-ANIK.GHOSAL.2014@O KAXIS-419066414725-UPI	0000419066414725	08/07/24		900.00	1,436,774.99
08/07/24	UPI-00000041579130208-RAJDEEPCHATTERJEE6 1-1@OKAXIS-455641919436-UPI	0000455641919436	08/07/24		2,900.00	1,439,674.99
08/07/24	UPI-627501524758-M.CHAKRABORTY.A@OKICICI -419031639446-UPI	0000419031639446	08/07/24		150.00	1,439,824.99
08/07/24	UPI-7045134738-8910097771@AXL-4190392946 71-PAYMENT FROM PHONEPE	0000419039294671	08/07/24		1,650.00	1,441,474.99
08/07/24	UPI-52072010010930-KAMONASISH79@OKICICI- 419022740009-UPI	0000419022740009	08/07/24		640.00	1,442,114.99
08/07/24	UPI-0148010017868-CCDEYWES@OKAXIS-455600 039730-UPI	0000455600039730	08/07/24		800.00	1,442,914.99
08/07/24	UPI-422810110006764-9475868789@YBL-41904 3369024-PAYMENT FROM PHONEPE	0000419043369024	08/07/24		500.00	1,443,414.99
08/07/24	UPI-65302900001010730011813290-IB.ACE.CE L-2@OKHDFCBANK-419022923860-DR SASWATI S AHA VISIT	0000419022923860	08/07/24		500.00	1,443,914.99
08/07/24	UPI-00000038291215717-SKNIRATKA@OKAXIS-4 19001447604-UPI	0000419001447604	08/07/24		1,120.00	1,445,034.99
08/07/24	50100179119944-TPT-PROFESSIONAL FEES-NIL ADRI SAHA	0000000162415118	08/07/24	200,000.00		1,245,034.99
09/07/24	UPI-00000031756276638-9836531056@IBL-419 133111675-PAYMENT FROM PHONEPE	0000419133111675	09/07/24		2,000.00	1,247,034.99
09/07/24	67043725TERMINAL 1 CARDS SETTL. 09/07/24	0000000000000000	09/07/24		9,595.85	1,256,630.84
09/07/24	UPI-1415000400150234-9932811279@PTSBI-41 9107332485-NA	0000419107332485	09/07/24		1,200.00	1,257,830.84
09/07/24	UPI-229702000000248-ANISUR.MONDAL2015-1@ OKHDFCBANK-419144062276-UPI	0000419144062276	09/07/24		200.00	1,258,030.84

### HDFC BANK LIMITED

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 PARGANAS  
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 OD Limit : 0.00  
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 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

09/07/24	UPI-8653101003473-9163263203@PAYTM-419111220729-NA	0000419111220729	09/07/24		1,020.00	1,259,050.84
09/07/24	UPI-59040058717-7439855800@IBL-419149727281-PAYMENT FROM PHONEPE	0000419149727281	09/07/24		400.00	1,259,450.84
09/07/24	UPI-65292600001010410000419678-8109842098@UPI-419115518958-JYOTSNA BHANDARI CT S CAN BRAIN	0000419115518958	09/07/24		1,800.00	1,261,250.84
09/07/24	UPI-3046000103060537-ROYSUNITA189@OKHDFC BANK-419163353757-DENTIST	0000419163353757	09/07/24		800.00	1,262,050.84
09/07/24	UPI-421010110009548-8900386449@YBL-419180317896-PAYMENT FROM PHONEPE	0000419180317896	09/07/24		500.00	1,262,550.84
09/07/24	UPI-0419102000010627-TARAK.DAS47@OKAXIS-419103506399-UPI	0000419103506399	09/07/24		830.00	1,263,380.84
09/07/24	50100179119944-TPT-PROFESSIONAL FEES-NIL ADRI SAHA	0000000320702080	09/07/24	160,000.00		1,103,380.84
10/07/24	UPI-0148010206723-BIPLAB.PSB@OKICICI-419200815021-UPI	0000419200815021	10/07/24		300.00	1,103,680.84
10/07/24	UPI-00000032787394138-SUSHMITAPAL82-1@OKICICI-455879119955-J N PAL	0000455879119955	10/07/24		3,640.00	1,107,320.84
10/07/24	UPI-0135201700000151-NAMEAMITKAYAL-1@OKICICI-455898222618-UPI	0000455898222618	10/07/24		1,000.00	1,108,320.84
10/07/24	UPI-00000030470168996-NATHSANCHARI8079@OKAXIS-419270826907-UPI	0000419270826907	10/07/24		1,650.00	1,109,970.84
10/07/24	67043725TERMINAL 1 CARDS SETTL.	0000000000000000	10/07/24		17,955.94	1,127,926.78
10/07/24	EDC RENTAL JUL24 G77037	0000000000000000	10/07/24	767.00		1,127,159.78
10/07/24	UPI-50100667624620-SAIKAT.GR@YBL-419276030626-PAYMENT FROM PHONEPE	0000419276030626	10/07/24		1,200.00	1,128,359.78
10/07/24	UPI-127401501842-RAHUL.MONDAL1989@OKICICI-419262328127-TNFR	0000419262328127	10/07/24		30.00	1,128,389.78
10/07/24	UPI-00000040813329273-SHANTANU.DALAI@YBL-419233865355-PAYMENT FROM PHONEPE	0000419233865355	10/07/24		2,300.00	1,130,689.78
10/07/24	UPI-559502120001645-RAHICHAKRABORTY019@O	0000455853648506	10/07/24		600.00	1,131,289.78

### HDFC BANK LIMITED

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 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

	KICICI-455853648506-UPI					
10/07/24	UPI-413610110009517-7003876520@IBL-41923 5843015-PAYMENT FROM PHONEPE	0000419235843015	10/07/24		2,660.00	1,133,949.78
10/07/24	UPI-0135010309813-ANINDITADAS20101985@OK ICICI-419207645676-UPI	0000419207645676	10/07/24		800.00	1,134,749.78
10/07/24	UPI-922010023070103-PATOWARYSINTU68@OKAX IS-455847556064-UPI	0000455847556064	10/07/24		440.00	1,135,189.78
10/07/24	UPI-0148010206723-BIPLAB.PSB@OKICICI-455 880248778-UPI	0000455880248778	10/07/24		5,000.00	1,140,189.78
10/07/24	UPI-915010001123920-TAMALS69-1@OKAXIS-41 9291052178-UPI	0000419291052178	10/07/24		890.00	1,141,079.78
11/07/24	377939466/EPFO	0000241936506760	11/07/24	35,053.00		1,106,026.78
11/07/24	04124124783820/ESIC	0000241936510213	11/07/24	9,356.00		1,096,670.78
11/07/24	377948497/WBCTD	0000241936511895	11/07/24	1,580.00		1,095,090.78
11/07/24	CBDT/BANK REFERENCE NO:K2419321201264/CI N NO:24071100025715HDFC/ONLINE	0240711090007764	11/07/24	40,000.00		1,055,090.78
11/07/24	CBDT/BANK REFERENCE NO:K2419321200975/CI N NO:24071100027182HDFC/ONLINE	0240711090009032	11/07/24	820.00		1,054,270.78
11/07/24	UPI-911010012295917-BILASH.KUNDU@OKAXIS- 455977677846-UPI	0000455977677846	11/07/24		1,000.00	1,055,270.78
11/07/24	67043725TERMINAL 1 CARDS SETTLE. 11/07/24	0000000000000000	11/07/24		13,034.68	1,068,305.46
11/07/24	UPI-1514328147-8240368098@YBL-4193975104 07-PAYMENT FROM PHONEPE	0000419397510407	11/07/24		1,800.00	1,070,105.46
11/07/24	UPI-186289491484-RAJAT20SRIMANI03-3@OKIC ICI-455952290804-UPI	0000455952290804	11/07/24		600.00	1,070,705.46
11/07/24	UPI-407810110003876-6290232497@PAYTM-455 918366528-NA	0000455918366528	11/07/24		7,600.00	1,078,305.46
11/07/24	UPI-6411356743-9123028818@YBL-4193893094 40-PAYMENT FROM PHONEPE	0000419389309440	11/07/24		2,080.00	1,080,385.46
11/07/24	UPI-1512010080361-MALAKARR99@OKAXIS-4193 26483911-UPI	0000419326483911	11/07/24		1,600.00	1,081,985.46
11/07/24	UPI-00000030712381449-9830950395@IBL-419	0000419381244537	11/07/24		2,550.00	1,084,535.46

### HDFC BANK LIMITED

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 PARGANAS  
 City : KOLKATA 700103  
 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

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 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

	381244537-PAYMENT FROM PHONEPE					
11/07/24	UPI-00000033534090335-MANDALSANDIPNEW201 6@OKAXIS-419329006504-UPI	0000419329006504	11/07/24		4,220.00	1,088,755.46
11/07/24	UPI-041910400095503-AVIJITCHAKRABORTY29 7@YBL-419369095019-PAYMENT FROM PHONEPE	0000419369095019	11/07/24		1,170.00	1,089,925.46
11/07/24	UPI-50200032411747-RAJIBDU5A@AXL-4193856 65019-PAYMENT FROM PHONEPE	0000419385665019	11/07/24		1,800.00	1,091,725.46
11/07/24	UPI-548502010009810-UBOSE051@OKAXIS-4559 80501912-UPI	0000455980501912	11/07/24		20.00	1,091,745.46
11/07/24	UPI-10220015736255-6296899433-2@AXL-4193 39779043-PAYMENT FROM PHONEPE	0000419339779043	11/07/24		1,400.00	1,093,145.46
11/07/24	UPI-920020064364976-7596875340@YBL-41933 8316408-PAYMENT FROM PHONEPE	0000419338316408	11/07/24		250.00	1,093,395.46
11/07/24	UPI-00000030675282686-8240569394@YBL-419 307305237-PAYMENT FROM PHONEPE	0000419307305237	11/07/24		1,850.00	1,095,245.46
12/07/24	UPI-0139010318266-JOYAKASH811@OKAXIS-456 074024144-UPI	0000456074024144	12/07/24		980.00	1,096,225.46
12/07/24	UPI-00000032787394138-SUSHMITAPAL82@OKSB I-419466334941-JNPAL	0000419466334941	12/07/24		1,680.00	1,097,905.46
12/07/24	UPI-00000031041376011-9051783875@PAYTM-4 19404218572-NA	0000419404218572	12/07/24		4,410.00	1,102,315.46
12/07/24	UPI-00000030104989399-9903037597@YBL-419 481894469-PAYMENT FROM PHONEPE	0000419481894469	12/07/24		3,000.00	1,105,315.46
12/07/24	67043725TERMINAL 1 CARDS SETTL. 12/07/24	0000000000000000	12/07/24		5,207.03	1,110,522.49
12/07/24	UPI-50210014662312-JT.SUBHAS@OKHDFCBANK- 419470356180-UPI	0000419470356180	12/07/24		4,170.00	1,114,692.49
12/07/24	UPI-50514424298-SAPTARSHIBANERJEE2@YBL-4 19456401876-PAYMENT FROM PHONEPE	0000419456401876	12/07/24		2,070.00	1,116,762.49
12/07/24	UPI-00000031551573122-SKSABIUL.HC-2@OKIC ICI-456047630205-UPI	0000456047630205	12/07/24		3,850.00	1,120,612.49
12/07/24	UPI-00000010234291679-SHIKTA.CHOUDHURY@O KAXIS-456053933259-UPI	0000456053933259	12/07/24		800.00	1,121,412.49

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JOINT HOLDERS :

Nomination : Not Registered

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12/07/24	UPI-6148667327-9123024056-2@YBL-41941928 8189-PAYMENT FROM PHONEPE	0000419419288189	12/07/24	3,400.00	1,124,812.49
12/07/24	UPI-033601511970-2SUJOYGANGULY@OKICICI-4 56048231055-UPI	0000456048231055	12/07/24	570.00	1,125,382.49
12/07/24	UPI-50160007553991-ANINDAGHOSH07@OKAXIS- 419422738217-UPI	0000419422738217	12/07/24	1,200.00	1,126,582.49
12/07/24	UPI-00000020054171236-9830909276@AXL-419 450763461-PAYMENT FROM PHONEPE	0000419450763461	12/07/24	1,400.00	1,127,982.49
12/07/24	UPI-0151013532290-BIDROHI4442@YBL-419412 253348-PAYMENT FROM PHONEPE	0000419412253348	12/07/24	300.00	1,128,282.49
12/07/24	UPI-07521000022757-MANIIMT@OKHDFCBANK-41 9489010175-UPI	0000419489010175	12/07/24	800.00	1,129,082.49
13/07/24	UPI-033601511970-2SUJOYGANGULY@OKICICI-4 56198168611-UPI	0000456198168611	13/07/24	120.00	1,129,202.49
13/07/24	UPI-04781050017345-SHAMBO.BASU86@OKHDFCB ANK-419506091610-UPI	0000419506091610	13/07/24	1,600.00	1,130,802.49
13/07/24	UPI-627501216605-7003862867@ICICI-419561 453620-XRAY	0000419561453620	13/07/24	800.00	1,131,602.49
13/07/24	67043725TERMINAL 1 CARDS SETTL. 13/07/24	0000000000000000	13/07/24	1,300.00	1,132,902.49
14/07/24	UPI-881032287295-7210505567@PAYTM-419606 534145-NA	0000419606534145	14/07/24	700.00	1,133,602.49
14/07/24	UPI-143422070000001-PH1403851@YBL-419608 479814-PAYMENT FROM PHONEPE	0000419608479814	14/07/24	1,790.00	1,135,392.49
14/07/24	UPI-407810110004546-8240382964@ABFSPAY-4 19693476362-NOREMARKS	0000419693476362	14/07/24	2,920.00	1,138,312.49
14/07/24	UPI-00000037664387750-6296884375-2@YBL-4 19682507482-PAYMENT FROM PHONEPE	0000419682507482	14/07/24	1,200.00	1,139,512.49
14/07/24	UPI-1308010168922-8013278948@AXL-4196078 69741-PAYMENT FROM PHONEPE	0000419607869741	14/07/24	1,200.00	1,140,712.49
14/07/24	UPI-7524938984-TISA.ACADEMY@YBL-41967287 6374-PAYMENT FROM PHONEPE	0000419672876374	14/07/24	2,300.00	1,143,012.49
14/07/24	UPI-00000030437666958-SANAYSIMAJHI1983@Y	0000419643108914	14/07/24	3,150.00	1,146,162.49

### 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 : NARENDRAPUR  
 Address : 415 N S ROAD,  
 24,PARGANAS(S)  
 PARGANAS  
 City : KOLKATA 700103  
 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

	BL-419643108914-PAYMENT FROM PHONEPE					
14/07/24	UPI-37198100001355-CHAKRABORTYB608@OKICI CI-419642610452-UPI	0000419642610452	14/07/24		2,000.00	1,148,162.49
14/07/24	67043725TERMINAL 1 CARDS SETTL. 14/07/24	0000000000000000	14/07/24		31,776.49	1,179,938.98
15/07/24	UPI-696010007833-6291004569@AXL-41979012 1535-PAYMENT FROM PHONEPE	0000419790121535	15/07/24		3,600.00	1,183,538.98
15/07/24	67043725TERMINAL 1 CARDS SETTL. 15/07/24	0000000000000000	15/07/24		10,136.32	1,193,675.30
15/07/24	SERVICE CHARGES-JUN24-67043725-G77037	0000000000000000	15/07/24	116.82		1,193,558.48
15/07/24	UPI-00000040431200423-MANDALHIRUMOHAN@OK AXIS-419747477528-UPI	0000419747477528	15/07/24		1,400.00	1,194,958.48
15/07/24	UPI-0980101029257-7908128284@YBL-4197538 93642-PAYMENT FROM PHONEPE	0000419753893642	15/07/24		2,250.00	1,197,208.48
15/07/24	SI HGAEP1166E0223280159 BSNL LA-15/07/24	0000000000000000	15/07/24	388.00		1,196,820.48
15/07/24	UPI-881032287295-7210505567@PAYTM-456312 637945-NA	0000456312637945	15/07/24		440.00	1,197,260.48
15/07/24	UPI-433410110011254-9134303228-2@AXL-419 733843983-PAYMENT FROM PHONEPE	0000419733843983	15/07/24		1,200.00	1,198,460.48
15/07/24	UPI-5982500100156601-SHIBU123.SAU@OKSBI- 419729114265-UPI	0000419729114265	15/07/24		1,480.00	1,199,940.48
15/07/24	UPI-5982500100156601-SHIBU123.SAU@OKSBI- 419729234122-UPI	0000419729234122	15/07/24		2,000.00	1,201,940.48
15/07/24	UPI-06650100015793-POLOCHAK@YBL-41975817 1641-PAYMENT FROM PHONEPE	0000419758171641	15/07/24		500.00	1,202,440.48
16/07/24	UPI-00000039923002569-KHATUN.SAHANA6565@ OKICICI-456490507243-UPI	0000456490507243	16/07/24		2,000.00	1,204,440.48
16/07/24	UPI-50220035277488-9123624081@YBL-419897 978620-PAYMENT FROM PHONEPE	0000419897978620	16/07/24		3,650.00	1,208,090.48
16/07/24	67043725TERMINAL 1 CARDS SETTL. 16/07/24	0000000000000000	16/07/24		3,191.60	1,211,282.08
16/07/24	UPI-142601000007559-TAPASISAHA1990@OKAXI S-456486931821-UPI	0000456486931821	16/07/24		3,170.00	1,214,452.08
16/07/24	UPI-50379862223-9123892044@AXL-419858422 769-PAYMENT FROM PHONEPE	0000419858422769	16/07/24		300.00	1,214,752.08

#### HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Account Branch : NARENDRAPUR  
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 PARGANAS  
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 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

16/07/24	UPI-37198100003527-KANAIMAKHAL6@OKHDFCBA NK-419830465887-UPI	0000419830465887	16/07/24		1,650.00	1,216,402.08
16/07/24	UPI-413610110007113-TANMOYDG.012@OKHDFCB ANK-419831507650-UPI	0000419831507650	16/07/24		3,750.00	1,220,152.08
16/07/24	UPI-07521000011331-9874645426@PZ-4198379 41930-PAYMENT TO GLOBALULTRASCANANDDI 67 043725 HDFCBANK	0000419837941930	16/07/24		800.00	1,220,952.08
16/07/24	UPI-9152500101328201-9681076812@YBL-4198 45106873-PAYMENT FROM PHONEPE	0000419845106873	16/07/24		1,250.00	1,222,202.08
16/07/24	UPI-0135200100007478-ANIRUDHAMUKHERJEE76 4-1@OKICICI-456471615275-UPI	0000456471615275	16/07/24		800.00	1,223,002.08
16/07/24	UPI-50100595450140-AJITESH22@OKHDFCBANK- 419842803943-UPI	0000419842803943	16/07/24		100.00	1,223,102.08
16/07/24	UPI-20950110128480-ANKITA1992.RAY-4@OKIC ICI-456451339811-UPI	0000456451339811	16/07/24		1,200.00	1,224,302.08
16/07/24	UPI-30628100010217-RUHULAMINGAZI000-1@OK HDFCBANK-419855859796-UPI	0000419855859796	16/07/24		700.00	1,225,002.08
17/07/24	UPI-0139010318266-JOYAKASH811@OKAXIS-456 549985106-UPI	0000456549985106	17/07/24		290.00	1,225,292.08
17/07/24	67043725TERMINAL 1 CARDS SETTL. 17/07/24	0000000000000000	17/07/24		16,128.52	1,241,420.60
17/07/24	UPI-4548000400002586-DUTTASUBHENDU195@OK AXIS-456513478813-UPI	0000456513478813	17/07/24		530.00	1,241,950.60
17/07/24	UPI-917010021798281-7003640015-2@IBL-419 997731525-PAYMENT FROM PHONEPE	0000419997731525	17/07/24		200.00	1,242,150.60
17/07/24	UPI-00000020396968594-9674733288@AXL-419 947758059-PAYMENT FROM PHONEPE	0000419947758059	17/07/24		100.00	1,242,250.60
17/07/24	UPI-652868000001051980006212004700-DEBAS IS.MITTER-2@OKICICI-419957176883-UPI	0000419957176883	17/07/24		800.00	1,243,050.60
17/07/24	UPI-00000020042150695-SUBRATA2110@YBL-41 9970229532-PAYMENT FROM PHONEPE	0000419970229532	17/07/24		350.00	1,243,400.60
17/07/24	UPI-00000030109811583-SHIPRAMANU31@OKICI CI-456598267671-UPI	0000456598267671	17/07/24		3,700.00	1,247,100.60

### HDFC BANK LIMITED

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State account branch GSTIN:19AAACH270H1ZX

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



M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
200 NS BOSE ROAD AKSARA PEARL FL 01  
NEAR RAMKRISHNA MISSION NARENDRAPUR  
KOLKATA 700103  
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARENDRAPUR  
Address : 415 N S ROAD,  
24,PARGANAS(S)  
PARGANAS  
City : KOLKATA 700103  
State : WEST BENGAL  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : NILADRIISAHA@YAHOO.CO.IN  
Cust ID : 57050092  
Account No : 50200007135112 Imperia  
A/C Open Date : 25/04/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
Branch Code : 752 Product Code : 811

From : 01/07/2024

To : 29/07/2024

### Statement of account

17/07/24	UPI-00000030945585800-24770500@YBL-41997 4932442-PAYMENT FROM PHONEPE	0000419974932442	17/07/24		1,100.00	1,248,200.60
17/07/24	UPI-37198100001850-TRIDIP25898@OKICICI-4 19955873458-UPI	0000419955873458	17/07/24		3,000.00	1,251,200.60
17/07/24	UPI-00000020016228690-9851856523@YBL-419 913670409-PAYMENT FROM PHONEPE	0000419913670409	17/07/24		1,200.00	1,252,400.60
17/07/24	UPI-37198100001850-TRIDIP25898@OKICICI-4 56529265477-UPI	0000456529265477	17/07/24		1,250.00	1,253,650.60
17/07/24	UPI-50230008466631-GULLUCHATTERJEE42-1@O KICICI-419911689958-UPI	0000419911689958	17/07/24		600.00	1,254,250.60
17/07/24	UPI-50220015017252-BITUKUMAR91454@YBL-41 9907810771-PAYMENT FROM PHONEPE	0000419907810771	17/07/24		1,200.00	1,255,450.60
17/07/24	UPI-00000035752240618-9163625464-2@YBL-4 19937382579-PAYMENT FROM PHONEPE	0000419937382579	17/07/24		50.00	1,255,500.60
18/07/24	UPI-50100453058822-7439060208@PTHDFC-420 037048649-NA	0000420037048649	18/07/24		2,230.00	1,257,730.60
18/07/24	UPI-00000035947474443-8777392368@IBL-420 069215974-PAYMENT FROM PHONEPE	0000420069215974	18/07/24		500.00	1,258,230.60
18/07/24	67043725TERMINAL 1 CARDS SETTL. 18/07/24	0000000000000000	18/07/24		13,065.24	1,271,295.84
18/07/24	UPI-677902010000538-9836731932@YBL-42008 8520203-PAYMENT FROM PHONEPE	0000420088520203	18/07/24		1,650.00	1,272,945.84
18/07/24	UPI-0545760544-NOMITAADHIKARI1990@OKAXIS -456634041385-UPI	0000456634041385	18/07/24		1,650.00	1,274,595.84
18/07/24	UPI-413610110000028-MAITREYEERUDRA20@OKA XIS-456621442327-UPI	0000456621442327	18/07/24		20.00	1,274,615.84
18/07/24	UPI-30620100007223-SUBRATASINGHA311@OKHD FCBANK-420014161957-UPI	0000420014161957	18/07/24		2,300.00	1,276,915.84
18/07/24	UPI-100126991951-SOMBARNA93-1@OKICICI-45 6669018904-UPI	0000456669018904	18/07/24		1,000.00	1,277,915.84
18/07/24	UPI-00000030907494441-9038871801@YBL-420 091132116-PAYMENT FROM PHONEPE	0000420091132116	18/07/24		800.00	1,278,715.84
18/07/24	UPI-653047000030899848-8013180665-3@IBL-	0000420056665871	18/07/24		1,200.00	1,279,915.84

### HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Account Branch : NARENDRAPUR  
 Address : 415 N S ROAD,  
 24,PARGANAS(S)  
 PARGANAS  
 City : KOLKATA 700103  
 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

19/07/24	420056665871-PAYMENT FROM PHONEPE UPI-419818210000261-9903235899@YBL-42013 4536820-PAYMENT FROM PHONEPE	0000420134536820	19/07/24	300.00	1,280,215.84
19/07/24	UPI-559502010008502-6289981304@AXL-42015 9778975-PAYMENT FROM PHONEPE	0000420159778975	19/07/24	2,500.00	1,282,715.84
19/07/24	67043725TERMINAL 1 CARDS SETTL. 19/07/24	0000000000000000	19/07/24	9,150.22	1,291,866.06
19/07/24	UPI-00000031186555245-SUSHANTAGHOSH2024@ OKSBI-420110021578-UPI	0000420110021578	19/07/24	1,800.00	1,293,666.06
19/07/24	UPI-1493010135825-MONDALAZIZ638@OKHDFCBA NK-420148754985-UPI	0000420148754985	19/07/24	1,900.00	1,295,566.06
19/07/24	UPI-00000040914944954-DEBASHREEDAMSARKAR @OKICICI-420131766816-UPI	0000420131766816	19/07/24	3,700.00	1,299,266.06
19/07/24	UPI-50460242375-PAIKSAHABUDDIN759@OKICIC I-420146760355-UPI	0000420146760355	19/07/24	1,200.00	1,300,466.06
19/07/24	UPI-0148010185769-LOVINALEYSHA@OKAXIS-42 0139489844-UPI	0000420139489844	19/07/24	1,300.00	1,301,766.06
19/07/24	UPI-5982500100156601-SHIBU123.SAU@OKSBI- 420120054753-UPI	0000420120054753	19/07/24	1,805.00	1,303,571.06
20/07/24	UPI-301302010137933-8013585829@AXL-42023 1756263-PAYMENT FROM PHONEPE	0000420231756263	20/07/24	4,440.00	1,308,011.06
20/07/24	UPI-0578010269435-9903662064@IBL-4202486 91926-PAYMENT FROM PHONEPE	0000420248691926	20/07/24	980.00	1,308,991.06
20/07/24	UPI-00000042633933707-9903273027-2@AXL-4 20216795848-PAYMENT FROM PHONEPE	0000420216795848	20/07/24	3,600.00	1,312,591.06
20/07/24	UPI-0471200100004531-87774204422@YBL-420 255709124-PAYMENT FROM PHONEPE	0000420255709124	20/07/24	1,000.00	1,313,591.06
20/07/24	UPI-110009601614-MOUMITACHATTERJEE835@YB L-420211618520-PAYMENT FROM PHONEPE	0000420211618520	20/07/24	800.00	1,314,391.06
20/07/24	UPI-677902010007250-PD0304040@OKICICI-42 0279816252-UPI	0000420279816252	20/07/24	750.00	1,315,141.06
20/07/24	UPI-0148200100010531-8910325977@YBL-4202 36585211-PAYMENT FROM PHONEPE	0000420236585211	20/07/24	1,800.00	1,316,941.06

### HDFC BANK LIMITED

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 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

20/07/24	UPI-0419104000015093-SHALIM.PURKAIT@OKIC ICI-420214411441-UPI	0000420214411441	20/07/24		200.00	1,317,141.06
20/07/24	UPI-00000032435177068-BONOLOTA.DIVAQUEEN 9@OKAXIS-420224758157-UPI	0000420224758157	20/07/24		600.00	1,317,741.06
20/07/24	UPI-7413583700-9073848296@AXISB-42026780 2737-PAID VIA CRED	0000420267802737	20/07/24		600.00	1,318,341.06
20/07/24	UPI-6112944994-DALIA.DIVA21@OKICICI-4202 61526794-UPI	0000420261526794	20/07/24		4,450.00	1,322,791.06
20/07/24	UPI-1512010041070-8910018432@YBL-4202940 28290-PAYMENT FROM PHONEPE	0000420294028290	20/07/24		3,200.00	1,325,991.06
20/07/24	UPI-00000041511664296-PABITRAMANDAL29943 @YBL-420222223490-PAYMENT FROM PHONEPE	0000420222223490	20/07/24		500.00	1,326,491.06
20/07/24	UPI-911010012295917-BILASH.KUNDU@OKAXIS- 420270372498-UPI	0000420270372498	20/07/24		1,700.00	1,328,191.06
20/07/24	UPI-00000032948895292-8910033714@AXL-420 267293143-PAYMENT FROM PHONEPE	0000420267293143	20/07/24		850.00	1,329,041.06
21/07/24	UPI-8653101002148-SNP.BARUNMITRA@OKAXIS- 456977105340-UPI	0000456977105340	21/07/24		7,270.00	1,336,311.06
21/07/24	UPI-50100059756111-ARNAB.SAIN@OKHDFCBANK -420327474790-UPI	0000420327474790	21/07/24		1,500.00	1,337,811.06
21/07/24	UPI-677902010010155-STARPOWERPRODUCTS197 6@YBL-420375895645-PAYMENT FROM PHONEPE	0000420375895645	21/07/24		500.00	1,338,311.06
21/07/24	UPI-244701507227-DEBASISMAILIK69@OKICICI -456982464298-UPI	0000456982464298	21/07/24		2,820.00	1,341,131.06
21/07/24	UPI-5982500100403001-UTTAMSARDAR97959-1@ OKICICI-420305560405-UPI	0000420305560405	21/07/24		1,300.00	1,342,431.06
21/07/24	67043725TERMINAL 1 CARDS SETTL. 21/07/24	0000000000000000	21/07/24		6,730.25	1,349,161.31
21/07/24	UPI-00000030388540452-8240437149@YBL-420 368021486-PAYMENT FROM PHONEPE	0000420368021486	21/07/24		2,080.00	1,351,241.31
21/07/24	UPI-00000036618329449-RAJATCHAKRABORTY80 @OKAXIS-420323402415-UPI	0000420323402415	21/07/24		1,950.00	1,353,191.31
21/07/24	UPI-00000011310920015-TAPAN.NBA@OKSBI-42	0000420310447752	21/07/24		6,120.00	1,359,311.31

### 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 : NARENDRAPUR  
 Address : 415 N S ROAD,  
 24,PARGANAS(S)  
 PARGANAS  
 City : KOLKATA 700103  
 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

	0310447752-UPI					
21/07/24	UPI-559502010008502-6289981304@AXL-42033 2764499-PAYMENT FROM PHONEPE	0000420332764499	21/07/24		500.00	1,359,811.31
21/07/24	UPI-03341000035073-ANIRBAN.9005@WAHDFCBA NK-420342962422-PAY BY WHATSAPP	0000420342962422	21/07/24		30.00	1,359,841.31
22/07/24	UPI-0419104000083997-9903031476@YBL-4204 27619711-PAYMENT FROM PHONEPE	0000420427619711	22/07/24		4,980.00	1,364,821.31
22/07/24	67043725TERMINAL 1 CARDS SETT. 22/07/24	0000000000000000	22/07/24		4,847.14	1,369,668.45
22/07/24	UPI-00000005601370235-6291302801@IBL-420 488124540-PAYMENT FROM PHONEPE	0000420488124540	22/07/24		4,030.00	1,373,698.45
22/07/24	UPI-00000035725332693-TARUNKAYAL086-1@OK ICICI-457089324431-UPI	0000457089324431	22/07/24		2,500.00	1,376,198.45
22/07/24	UPI-50100059756111-ARNAB.SAIN@OKHDFCBANK -420479686308-UPI	0000420479686308	22/07/24		2,070.00	1,378,268.45
22/07/24	UPI-5982500100156601-SHIBU123.SAU@OKHDFC BANK-420485757818-UPI	0000420485757818	22/07/24		620.00	1,378,888.45
22/07/24	UPI-5982500100155501-KARTICKMONDAL181@OK AXIS-457021195774-UPI	0000457021195774	22/07/24		1,845.00	1,380,733.45
22/07/24	UPI-04601000042853-9433355875@YBL-420484 720410-PAYMENT FROM PHONEPE	0000420484720410	22/07/24		3,600.00	1,384,333.45
22/07/24	UPI-3331110010052132-PIKUSAMANTA513@OKAX IS-420407409084-UPI	0000420407409084	22/07/24		2,000.00	1,386,333.45
22/07/24	UPI-916010066503724-PRAHLADBISWAS-1@OKAX IS-420452705007-UPI	0000420452705007	22/07/24		600.00	1,386,933.45
22/07/24	UPI-00000010548738111-PRABIRDEY2050@OKIC ICI-420406145572-UPI	0000420406145572	22/07/24		1,800.00	1,388,733.45
23/07/24	UPI-59178786264-PULAK2046@OKAXIS-4205510 24117-UPI	0000420551024117	23/07/24		200.00	1,388,933.45
23/07/24	67043725TERMINAL 1 CARDS SETT. 23/07/24	0000000000000000	23/07/24		13,835.74	1,402,769.19
23/07/24	UPI-00000032156258682-7980612959@YBL-420 592096881-PAYMENT FROM PHONEPE	0000420592096881	23/07/24		550.00	1,403,319.19
23/07/24	UPI-37190100001663-MUKHERJEEAMARNATH41-1	0000420516180496	23/07/24		150.00	1,403,469.19

### HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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 24,PARGANAS(S)  
 PARGANAS  
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 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

	@OKHDFCBANK-420516180496-UPI					
23/07/24	UPI-356140000069341005160000055256-THAKU	0000420513183944	23/07/24		800.00	1,404,269.19
	RSHYAMNARAYAN-1@OKICICI-420513183944-UPI					
23/07/24	UPI-01051050245976-ULASIF@OKHDFCBANK-420	0000420531735119	23/07/24		800.00	1,405,069.19
	531735119-UPI					
23/07/24	UPI-00000020088275271-ASWINMAHATA@OKICIC	0000457176391726	23/07/24		2,400.00	1,407,469.19
	I-457176391726-UPI					
23/07/24	UPI-00000033700675917-MAUSAMALAM37@OKAXI	0000457140359572	23/07/24		800.00	1,408,269.19
	S-457140359572-UPI					
24/07/24	UPI-033601511970-SUJOY.4201-9@WAICICI-42	0000420608327242	24/07/24		520.00	1,408,789.19
	0608327242-NA					
24/07/24	67043725TERMINAL 1 CARDS SETTL. 24/07/24	0000000000000000	24/07/24		12,705.04	1,421,494.23
24/07/24	UPI-0135010336482-PRITAMDAS061996@OKICIC	0000420675309085	24/07/24		1,650.00	1,423,144.23
	I-420675309085-UPI					
24/07/24	UPI-5111328968-LASKARMOUSUMI893-1@OKAXIS	0000457260880359	24/07/24		150.00	1,423,294.23
	-457260880359-UPI					
24/07/24	UPI-44170100006432-DEBOBROTO.PAL92-2@OKH	0000420651564580	24/07/24		1,650.00	1,424,944.23
	DFCBANK-420651564580-UPI					
24/07/24	UPI-00000030408904397-NSARDAR.JU@OKSBI-4	0000420648155708	24/07/24		2,000.00	1,426,944.23
	20648155708-UPI					
24/07/24	UPI-129601504196-8918112311@ICICI-420609	0000420609009737	24/07/24		800.00	1,427,744.23
	009737-NA					
24/07/24	UPI-0148010107981-9874222188@PAYTM-42062	0000420620865134	24/07/24		150.00	1,427,894.23
	0865134-NA					
24/07/24	UPI-50100595450140-AJITESH22@OKHDFCBANK-	0000420665437161	24/07/24		600.00	1,428,494.23
	420665437161-DOCTOR FEES					
24/07/24	UPI-50170012144442-RAJITBHATTACHARYA27-1	0000457290607662	24/07/24		1,200.00	1,429,694.23
	@OKAXIS-457290607662-UPI					
24/07/24	UPI-50100306356353-SUBHACSE17-1@OKHDFCBA	0000420671413400	24/07/24		1,400.00	1,431,094.23
	NK-420671413400-UPI					
24/07/24	UPI-356142000072280250134762945228-SUMIT	0000420605207787	24/07/24		640.00	1,431,734.23
	.GHOSH160-2@OKAXIS-420605207787-UPI					

### 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



M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
200 NS BOSE ROAD AKSARA PEARL FL 01  
NEAR RAMKRISHNA MISSION NARENDRAPUR  
KOLKATA 700103  
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NARENDRAPUR  
Address : 415 N S ROAD,  
24,PARGANAS(S)  
PARGANAS  
City : KOLKATA 700103  
State : WEST BENGAL  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : NILADRIISAHA@YAHOO.CO.IN  
Cust ID : 57050092  
Account No : 50200007135112 Imperia  
A/C Open Date : 25/04/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
Branch Code : 752 Product Code : 811

From : 01/07/2024

To : 29/07/2024

### Statement of account

24/07/24	UPI-00000042465785102-JAYANTASPD18@OKICI CI-420625630080-UPI	0000420625630080	24/07/24		600.00	1,432,334.23
24/07/24	UPI-129110100023239-KUNDUURMISHA-1@OKICI CI-457216634716-UPI	0000457216634716	24/07/24		1,480.00	1,433,814.23
25/07/24	UPI-0419104000073185-9123939124@YBL-4207 28371496-PAYMENT FROM PHONEPE	0000420728371496	25/07/24		100.00	1,433,914.23
25/07/24	UPI-055501538726-8100947746@IBL-42074679 9301-PAYMENT FROM PHONEPE	0000420746799301	25/07/24		100.00	1,434,014.23
25/07/24	UPI-407810110000275-SKMOSTAFA4748@NAVIAX IS-420763937664-PAID VIA NAVI	0000420763937664	25/07/24		230.00	1,434,244.23
25/07/24	67043725TERMINAL 1 CARDS SETTL. 25/07/24	0000000000000000	25/07/24		4,944.96	1,439,189.19
25/07/24	UPI-003521711119795-DASDDEBASISH36-1@OKI CICI-420778366681-UPI	0000420778366681	25/07/24		1,950.00	1,441,139.19
25/07/24	UPI-003521711119795-DASDDEBASISH36-1@OKI CICI-420705462808-UPI	0000420705462808	25/07/24		100.00	1,441,239.19
25/07/24	UPI-0690102000004114-ATANU.NASKAR0072@YB L-420756835109-PAYMENT FROM PHONEPE	0000420756835109	25/07/24		2,956.00	1,444,195.19
25/07/24	UPI-00000034769322171-9679244579@AXISB-4 20795550376-PAID VIA CRED	0000420795550376	25/07/24		1,450.00	1,445,645.19
25/07/24	UPI-00000035226023705-8101913024@IBL-420 748526260-PAYMENT FROM PHONEPE	0000420748526260	25/07/24		50.00	1,445,695.19
25/07/24	UPI-7553001500009018-PIYADAS1009@OKHDFCB ANK-420703348634-UPI	0000420703348634	25/07/24		800.00	1,446,495.19
25/07/24	UPI-2106010087993-8013181171-3@YBL-42077 0709725-PAYMENT FROM PHONEPE	0000420770709725	25/07/24		800.00	1,447,295.19
25/07/24	UPI-055501538726-8100947746@IBL-42071519 5861-PAYMENT FROM PHONEPE	0000420715195861	25/07/24		2,000.00	1,449,295.19
25/07/24	UPI-19802191014884-RATANDAS0603@OKICICI- 457308487554-UPI	0000457308487554	25/07/24		1,800.00	1,451,095.19
25/07/24	UPI-677902010005043-PATRASUNANDA1991@OKA XIS-420780553835-UPI	0000420780553835	25/07/24		500.00	1,451,595.19
26/07/24	UPI-921010032644745-SEERINSHAIKH205-1@OK	0000457416176074	26/07/24		2,700.00	1,454,295.19

### HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : NARENDRAPUR  
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 PARGANAS  
 City : KOLKATA 700103  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

26/07/24	AXIS-457416176074-UPI					
26/07/24	UPI-034901516245-MONDAL.BIKI2010@OKICICI -457455314288-UPI	0000457455314288	26/07/24		1,150.00	1,455,445.19
26/07/24	67043725TERMINAL 1 CARDS SETTL. 26/07/24	0000000000000000	26/07/24		13,461.47	1,468,906.66
26/07/24	UPI-00000011033181022-9435598242@YBL-420 884922320-PAYMENT FROM PHONEPE	0000420884922320	26/07/24		3,000.00	1,471,906.66
26/07/24	UPI-0151010199907-SANJIBBAIDYA96-1@OKICI CI-457487408509-CT SCAN UROGRAM	0000457487408509	26/07/24		6,500.00	1,478,406.66
26/07/24	UPI-0151010199907-SANJIBBAIDYA96-1@OKSBI -420845700673-REPORT DELIVERY	0000420845700673	26/07/24		50.00	1,478,456.66
26/07/24	UPI-1308010186568-8585031376@AXL-4208944 43675-PAYMENT FROM PHONEPE	0000420894443675	26/07/24		1,050.00	1,479,506.66
26/07/24	UPI-00000038304082842-9830867361@YBL-420 867465037-FOR LAB TASTE	0000420867465037	26/07/24		3,200.00	1,482,706.66
26/07/24	UPI-0364200100006774-ARANJEETDAS-1@OKAXI S-457408675825-XRAY	0000457408675825	26/07/24		3,200.00	1,485,906.66
26/07/24	UPI-50100422319611-PINTUBHAT20141@YBL-42 0860840505-PAYMENT FROM PHONEPE	0000420860840505	26/07/24		3,200.00	1,489,106.66
26/07/24	UPI-00000031277556212-MANDOLKRISHNA12@OK AXIS-420860787820-UPI	0000420860787820	26/07/24		1,490.00	1,490,596.66
26/07/24	UPI-2939101004698-9748652024@PTYES-45742 4927659-NA	0000457424927659	26/07/24		4,000.00	1,494,596.66
26/07/24	UPI-1308010186568-8585031376@AXL-4208763 83241-PAYMENT FROM PHONEPE	0000420876383241	26/07/24		2,000.00	1,496,596.66
26/07/24	UPI-5982500100155501-KARTICKMONDAL181@OK AXIS-420877685806-UPI	0000420877685806	26/07/24		50.00	1,496,646.66
26/07/24	UPI-59136288327-ANURADHA.HALDER@YBL-4208 95827094-PAYMENT FROM PHONEPE	0000420895827094	26/07/24		1,050.00	1,497,696.66
26/07/24	UPI-5982500100156601-SHIBU123.SAU@OKSBI- 420852360132-UPI	0000420852360132	26/07/24		2,000.00	1,499,696.66
26/07/24	UPI-5982500100155501-KARTICKMONDAL181@OK AXIS-457401099009-UPI	0000457401099009	26/07/24		525.00	1,500,221.66

### HDFC BANK LIMITED

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### Statement of account

26/07/24	UPI-00000039444555915-BASUP2853@OKAXIS-4 57485301535-UPI	0000457485301535	26/07/24		600.00	1,500,821.66
26/07/24	UPI-1493010111362-9432873442@IBL-4208541 34259-PAYMENT FROM PHONEPE	0000420854134259	26/07/24		800.00	1,501,621.66
26/07/24	UPI-00000037160612927-ASITKUMAR767-1@OKS BI-420866921939-UPI	0000420866921939	26/07/24		800.00	1,502,421.66
26/07/24	UPI-00000011033181022-9435598242@YBL-420 823127675-PAYMENT FROM PHONEPE	0000420823127675	26/07/24		1,620.00	1,504,041.66
26/07/24	UPI-677902010006042-SUKANTO123GHOSH@OKHD FCBANK-420855134306-UPI	0000420855134306	26/07/24		150.00	1,504,191.66
27/07/24	UPI-00000034042138198-KAMALESH.5719@WAIC ICI-420920777001-NA	0000420920777001	27/07/24		950.00	1,505,141.66
27/07/24	UPI-00000010439672551-DEY.PRITAM@OKSBI-4 20985541141-UPI	0000420985541141	27/07/24		2,150.00	1,507,291.66
27/07/24	67043725TERMINAL 1 CARDS SETTL. 27/07/24	0000000000000000	27/07/24		6,558.06	1,513,849.72
27/07/24	UPI-30540100004136-8697555684@AXISB-4209 37712960-PAID VIA CRED	0000420937712960	27/07/24		1,200.00	1,515,049.72
27/07/24	UPI-00000041625465496-DIPAKMAHATO8158@OK ICICI-420928946115-UPI	0000420928946115	27/07/24		1,800.00	1,516,849.72
27/07/24	UPI-00000020142026256-MAINAK.SARKAR.74@O KICICI-457503973906-X RAY	0000457503973906	27/07/24		800.00	1,517,649.72
27/07/24	UPI-00000036334651470-TRISHAMUKHERJEE.17 @OKSBI-420994792765-UPI	0000420994792765	27/07/24		500.00	1,518,149.72
27/07/24	UPI-00000036334651470-TRISHAMUKHERJEE.17 @OKSBI-420995311269-UPI	0000420995311269	27/07/24		550.00	1,518,699.72
27/07/24	UPI-19860110076149-SUKANTAMALLICK.SD-1@O KSBI-420995465544-UPI	0000420995465544	27/07/24		550.00	1,519,249.72
27/07/24	UPI-1308010186568-8585031376@IBL-4209743 12371-PAYMENT FROM PHONEPE	0000420974312371	27/07/24		400.00	1,519,649.72
27/07/24	UPI-00000040347567658-8420717733@PTYES-4 57557510761-NA	0000457557510761	27/07/24		600.00	1,520,249.72
27/07/24	UPI-6112944994-DALIA.DIVA21@OKICICI-4209	0000420939671278	27/07/24		600.00	1,520,849.72

#### 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 : NARENDRAPUR  
 Address : 415 N S ROAD,  
 24,PARGANAS(S)  
 PARGANAS  
 City : KOLKATA 700103  
 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

27/07/24	39671278-UPI UPI-6112944994-DALIA.DIVA21@OKAXIS-45755 3959581-UPI	0000457553959581	27/07/24		1,250.00	1,522,099.72
27/07/24	UPI-00000040347567658-8420717733@PTYES-4 57570725458-NA	0000457570725458	27/07/24		3,280.00	1,525,379.72
27/07/24	UPI-919010066362294-PRIYAKARMAKAR036@OKA XIS-457589167095-UPI	0000457589167095	27/07/24		800.00	1,526,179.72
27/07/24	UPI-00000032378614301-SUJOY40.KAR@OKICIC I-457503871208-UPI	0000457503871208	27/07/24		1,200.00	1,527,379.72
27/07/24	UPI-01990110059685-BASABDUTTADASGUPTA@OK ICICI-457591396059-UPI	0000457591396059	27/07/24		280.00	1,527,659.72
27/07/24	UPI-50180031485725-9874213813@YBL-420961 155471-PAYMENT FROM PHONEPE	0000420961155471	27/07/24		500.00	1,528,159.72
27/07/24	UPI-50180031485725-9874213813@YBL-420970 958626-PAYMENT FROM PHONEPE	0000420970958626	27/07/24		460.00	1,528,619.72
27/07/24	UPI-00000035976255881-SEKHSAMIN72@OKICIC I-457511372565-UPI	0000457511372565	27/07/24		2,000.00	1,530,619.72
28/07/24	UPI-65302900001010730003169487-968185551 5-1@AXISB-421091275866-PAID VIA CRED	0000421091275866	28/07/24		2,000.00	1,532,619.72
28/07/24	UPI-65302900001010730003169487-968185551 5-1@AXISB-421022323162-PAID VIA CRED	0000421022323162	28/07/24		810.00	1,533,429.72
28/07/24	UPI-100044597871-BHOLAMONDAL1974@OKICICI -457655605906-UPI	0000457655605906	28/07/24		2,590.00	1,536,019.72
28/07/24	67043725TERMINAL 1 CARDS SETTL. 28/07/24	0000000000000000	28/07/24		7,785.90	1,543,805.62
28/07/24	UPI-1518010166041-DIPIKAJODDER1992@OKICI CI-457600613122-UPI	0000457600613122	28/07/24		1,800.00	1,545,605.62
28/07/24	UPI-18370110010617-SKRAI170764-2@OKSBI-4 21043579950-UPI	0000421043579950	28/07/24		1,200.00	1,546,805.62
28/07/24	UPI-6159828407-MALA.SARDAR1993@OKHDFCBAN K-421016527518-UPI	0000421016527518	28/07/24		800.00	1,547,605.62
28/07/24	UPI-00000031366353483-RAMWAS000-4@OKAXIS -457647100830-UPI	0000457647100830	28/07/24		70.00	1,547,675.62

### HDFC BANK LIMITED

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State account branch GSTIN:19AAACH2702H1ZX

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : NARENDRAPUR  
 Address : 415 N S ROAD,  
 24,PARGANAS(S)  
 PARGANAS  
 City : KOLKATA 700103  
 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NILADRIISAHA@YAHOO.CO.IN  
 Cust ID : 57050092  
 Account No : 50200007135112 Imperia  
 A/C Open Date : 25/04/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000752 MICR : 700240033  
 Branch Code : 752 Product Code : 811

M/S. GLOBAL ULTRASCAN AND DIAGNOSTIC CENTRE  
 C/O GLOBAL ULTRASCAN AND DIAGNOSTIC  
 200 NS BOSE ROAD AKSARA PEARL FL 01  
 NEAR RAMKRISHNA MISSION NARENDRAPUR  
 KOLKATA 700103  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

### Statement of account

29/07/24	UPI-2106010019178-ABHIRAMD612@OKAXIS-421 148629602-UPI	0000421148629602	29/07/24		3,350.00	1,551,025.62
29/07/24	UPI-2106010019178-ABHIRAMD612@OKICICI-45 7764448098-UPI	0000457764448098	29/07/24		400.00	1,551,425.62
29/07/24	UPI-50100052100231-9831190804@IBL-421122 055736-PAYMENT FROM PHONEPE	0000421122055736	29/07/24		2,730.00	1,554,155.62
29/07/24	UPI-00000038904977466-9748407142@AXL-421 193012167-PAYMENT FROM PHONEPE	0000421193012167	29/07/24		150.00	1,554,305.62
29/07/24	67043725TERMINAL 1 CARDS SETTL. 29/07/24	0000000000000000	29/07/24		5,643.48	1,559,949.10
29/07/24	UPI-50100103980642-9090411152@PAYTM-4577 14641953-NA	0000457714641953	29/07/24		640.00	1,560,589.10
29/07/24	UPI-3331110010051455-CHAKRABORTYSIMI24-1 @OKAXIS-421192252296-IGE TEST PAYMENT	0000421192252296	29/07/24		1,010.00	1,561,599.10
29/07/24	UPI-159875672967-IMRANLASKARR19@OKICICI- 457748267101-UPI	0000457748267101	29/07/24		350.00	1,561,949.10
29/07/24	UPI-50124879351-ARPANB382@OKAXIS-4577114 57202-UPI	0000457711457202	29/07/24		3,700.00	1,565,649.10

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,229,735.84	11	364	448,117.40	784,030.66	1,565,649.10

Generated On: 29-Jul-2024 18:10

Generated By: 61801650

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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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