



M/S. GHOSH FERTILIZER  
 PASCHIM MAGURMARI UTTAR PARA  
 DHUPGURI JALPAIGURI  
 NEAR MAGURMARI BAZAR  
 DHUPGURI 735210  
 WEST BENGAL INDIA  
 JOINT HOLDERS :

Nomination : Registered

Account Branch : DHUPGURI  
 Address : HDFC BANK LTD  
 OPPOSITE S.T.S CLUB  
 FALAKATA ROAD  
 City : DHUPGURI 735210  
 State : WEST BENGAL  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : GHOSHFERTILIZER1@GMAIL.COM  
 Cust ID : 200567873  
 Account No : 50200069870681 OTHER  
 A/C Open Date : 23/06/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002181 MICR : 735240102  
 Branch Code : 2181  
 Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/11/2025

To : 14/01/2026

## Statement of account

|          |                                                                                                  |                  |          |  |           |
|----------|--------------------------------------------------------------------------------------------------|------------------|----------|--|-----------|
| 09/01/26 | UPI-ARIF FERTILIZER<br>AND-MDANOWARUDDIN226<br>-1@OKAXIS-CNRB0000033-637568059633-UPI            | 0000637568059633 | 09/01/26 |  | 25,000.00 |
| 09/01/26 | UPI-SUBHRAJIT<br>CHANDA-7001587043@AXL-UBIN<br>0557749-573789924040-PAYMENT FROM PHONE           | 0000573789924040 | 09/01/26 |  | 16,100.00 |
| 10/01/26 | UPI SETTLEMENT -201818- 10/01/26                                                                 | 0000000000000000 | 10/01/26 |  | 1,970.00  |
| 10/01/26 | UPI-HARISH CHANDRA<br>MAND-7585945816@YBL-<br>SBIN0001296-004616537311-PAYMENT FROM PH<br>ONE    | 0000004616537311 | 10/01/26 |  | 10,000.00 |
| 11/01/26 | UPI SETTLEMENT -201818- 11/01/26                                                                 | 0000000000000000 | 11/01/26 |  | 16,621.00 |
| 12/01/26 | IMPS-601209116193-KRISHNAPADAMODAK-BARB-<br>XXXXXXXXXX0158-GHOSTFARTILIZAR                       | 0000601209116193 | 12/01/26 |  | 6,000.00  |
| 12/01/26 | UPI-DURGA SANKAR<br>BISWAS-7029697636@AXL-B<br>KID0004358-083932612577-PAYMENT FROM PHO<br>NE    | 0000083932612577 | 12/01/26 |  | 4,100.00  |
| 12/01/26 | UPI-LITON GHOSH-9382294920@YBL-UBIN05577<br>49-351379521678-PAYMENT FROM PHONE                   | 0000351379521678 | 12/01/26 |  | 3,000.00  |
| 12/01/26 | UPI-ABINASH SINGHA<br>ROY-ABINASHROY83888@Y<br>BL-SBIN0061623-802315553446-PAYMENT FROM<br>PHONE | 0000802315553446 | 12/01/26 |  | 5,000.00  |
| 12/01/26 | UPI-HARISH CHANDRA<br>MANDA-7585945816@AXL-<br>SBIN0001296-929850790351-PAYMENT FROM PH<br>ONE   | 0000929850790351 | 12/01/26 |  | 5,000.00  |
| 13/01/26 | UPI SETTLEMENT -201818- 13/01/26                                                                 | 0000000000000000 | 13/01/26 |  | 14,500.00 |
| 14/01/26 | UPI SETTLEMENT -201818- 14/01/26                                                                 | 0000000000000000 | 14/01/26 |  | 44,700.00 |

## STATEMENT SUMMARY :-

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of request of this statement.

**HDFC BANK**  
Understand your world

S. GHOSH FERTILIZER  
PASCHIM MAGURMARI UTTAR PARA  
DHUPGURI JALPAIGURI  
NEAR MAGURMARI BAZAR  
DHUPGURI 735210  
WEST BENGAL INDIA  
JOINT HOLDERS :

Nomination : Registered

Account Branch : DHUPGURI  
Address : HDFC BANK LTD  
OPPOSITE S.T.S CLUB  
FALAKATA ROAD  
City : DHUPGURI 735210  
State : WEST BENGAL  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : GHOSHFERTILIZER1@GMAIL.COM  
Cust ID : 200567873  
Account No : 50200069870681 OTHER  
A/C Open Date : 23/06/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002181 MICR : 735240102  
Branch Code : 2181  
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/11/2025

To : 14/01/2026

## Statement of account

|          |                                                                                                             |                            |          |            |           |
|----------|-------------------------------------------------------------------------------------------------------------|----------------------------|----------|------------|-----------|
|          | OSH FERTILIZER-PUNBR52025123111229250                                                                       | 229250                     |          |            |           |
| 31/12/25 | IMPS-536521770406-MODAKANDDEBNATHTRADERS<br>-UTIB-XXXXXXXXXXXX0210-FUNDTRANSFERTOMODA<br>KANDDEBNATHTRADERS | 0000536521770406           | 31/12/25 |            | 50,000.00 |
| 31/12/25 | UPI-BISWAJIT ROY-9800411119@AXL-BKID0004<br>353-189419768851-PAYMENT FROM PHONE                             | 0000189419768851           | 31/12/25 |            | 7,550.00  |
| 01/01/26 | UPI SETTLEMENT -201818- 01/01/26                                                                            | 0000000000000000           | 01/01/26 |            | 3,460.00  |
| 01/01/26 | IMPS-600126829604-MODAKANDDEBNATHTRADERS<br>-UTIB-XXXXXXXXXXXX0210-FUNDTRANSFERTOMODA<br>KANDDEBNATHTRADERS | 0000600126829604           | 01/01/26 |            | 15,000.00 |
| 02/01/26 | UPI-ERSADALAM-8617459284@UPI-INDB0000728<br>-093047204931-NO REMARKS                                        | 0000093047204931           | 02/01/26 |            | 1,440.00  |
| 02/01/26 | UPI-ERSADALAM-8617459284@UPI-INDB0000728<br>-110127995494-NO REMARKS                                        | 0000110127995494           | 02/01/26 |            | 2,180.00  |
| 02/01/26 | RTGS DR-CNRB0005694-GHOSH FERTILIZER-NET<br>BANK, MUM-HDFCR52026010252407452-SELF                           | HDFCR52026010252<br>407452 | 02/01/26 | 800,000.00 |           |
| 02/01/26 | IMPS-600231280344-MODAKANDDEBNATHTRADERS<br>-UTIB-XXXXXXXXXXXX0210-FUNDTRANSFERTOMODA<br>KANDDEBNATHTRADERS | 0000600231280344           | 02/01/26 |            | 5,000.00  |
| 03/01/26 | UPI-ERSADALAM-8617459284@UPI-INDB0000728<br>-103313275862-NO REMARKS                                        | 0000103313275862           | 03/01/26 |            | 2,100.00  |
| 03/01/26 | UPI-HARISH CHANDRA<br>MANDA-7585945816@AXL-<br>SBIN0001296-952862043805-PAYMENT FROM PH<br>ONE              | 0000952862043805           | 03/01/26 |            | 5,000.00  |
| 03/01/26 | UPI-UJJAL BHOWMICK-8348273915@AXL-INDB00<br>00335-745719691087-PAYMENT FROM PHONE                           | 0000745719691087           | 03/01/26 |            | 1,300.00  |
| 04/01/26 | UPI-ABIUL HAMID-6296287539@AXL-SBIN0001<br>296-187346206178-PAYMENT FROM PHONE                              | 0000187346206178           | 04/01/26 |            | 6,700.00  |
| 05/01/26 | UPI-SWAPAN<br>SARKAR-6295410968@YBL-PUNB009<br>2020-801390999972-PAYMENT FROM PHONE                         | 0000801390999972           | 05/01/26 |            | 14,640.00 |

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of request of this statement.

State account branch GSTN:19AAACH2702H1ZX