



Account Branch : HOWRAH SHIBPUR
Address : 493/C/A,
G.T.ROAD (SOUTH)

City : HOWRAH 711102
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MAHABIRINTERNATIONAL033@GMAIL.COM
Cust ID : 211348771
Account No : 50200072752096 VIRM Preferred Poten
A/C Open Date : 22/09/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 1313

M/S. MAHABIR INTERNATIONAL
C/O MAHABIR INTERNATIONAL
103 FORESHORE ROAD

HOWRAH 711102
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 18/04/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/25	39208223 RUPAY MDR RCVRY-01/04/25	0000000000000000	01/04/25	212.40		119,508.59
02/04/25	UPI-08170110164600-9475556126-2@YBL-9056 80966942-PAYMENT FROM PHONEPE	0000905680966942	02/04/25		4,000.00	123,508.59
02/04/25	CASH DEPOSIT BY - DIBYENDU - HOWRAH SHIB PUR	0000000000000000	02/04/25		80,000.00	203,508.59
02/04/25	NEFT DR-SBIN0012426-DIBYENDU MONDAL-NETB ANK, MUM-HDFCN52025040253581269-SAL MAR2 5	HDFCN52025040253 581269	02/04/25	11,000.00		192,508.59
02/04/25	NEFT DR-UBIN0540528-ROBIN HAZRA-NETBANK, MUM-HDFCN52025040253585791-CARRIAGE MAR 25	HDFCN52025040253 585791	02/04/25	12,000.00		180,508.59
02/04/25	NEFT DR-SBIN0008196-NABA KUMAR NANDI-NET BANK, MUM-HDFCN52025040253593461-SAL MAR 25	HDFCN52025040253 593461	02/04/25	13,000.00		167,508.59
02/04/25	NEFT DR-SBIN0012426-NURNABI SEKH-NETBANK , MUM-HDFCN52025040253599424-SAL MAR25	HDFCN52025040253 599424	02/04/25	17,000.00		150,508.59
02/04/25	NEFT DR-IDIB000C530-KHOKAN CHAKRABORTY-N ETBANK, MUM-HDFCN52025040253606451-SAL M AR25	HDFCN52025040253 606451	02/04/25	17,000.00		133,508.59
02/04/25	NEFT DR-SBIN0008556-NILOY KUMAR DAWN-NET BANK, MUM-HDFCN52025040253612203-SAL MAR 25	HDFCN52025040253 612203	02/04/25	18,000.00		115,508.59
02/04/25	NEFT DR-SBIN0001719-UTPAL DAS-NETBANK, M UM-HDFCN52025040253605867-SAL MAR25	HDFCN52025040253 605867	02/04/25	25,000.00		90,508.59
03/04/25	UPI-AZIZUL ISLAM-AZIZUL743502@IBL-SBIN0 018538-243364990634-PAYMENT FROM PHONE	0000243364990634	03/04/25		50,558.00	141,066.59
03/04/25	NEFT CR-PUNB0032120-SRIMA CYCLE STORES-M OHABIR ENTERNATIONAL-PUNBN62025040356902 258	PUNBN62025040356 902258	03/04/25		10,000.00	151,066.59
04/04/25	UPI-00000040855206284-NITISHKUMARBAGCHI@	0000066434426258	04/04/25		10.00	151,076.59

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



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Currency : INR
Email : MAHABIRINTERNATIONAL033@GMAIL.COM
Cust ID : 211348771
Account No : 50200072752096 VIRM Preferred Poten
A/C Open Date : 22/09/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000208 MICR : 700240012
Branch Code : 208 Product Code : 1313

M/S. MAHABIR INTERNATIONAL
C/O MAHABIR INTERNATIONAL
103 FORESHORE ROAD

HOWRAH 711102
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 18/04/2025

Statement of account

04/04/25	AXL-066434426258-PAYMENT FROM PHONEPE CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : ANANTA CYCLE STORES :AXIS BANK LTD	0000000000358818	05/04/25		31,136.00	182,212.59
04/04/25	UPI-50180027589482-7908321981@PTSBI-5094 94636603-SENT USING PAYTM UPI	0000509494636603	04/04/25		18,000.00	200,212.59
05/04/25	NEFT CR-SBIN0002087-SREE DURGA CYCLE STO RE-MAHAVIR INTERNATIONAL-SBINN5202504050 7774119	SBINN52025040507 774119	05/04/25		125,993.84	326,206.43
07/04/25	UPI-201005394228-9064782690@PTAXIS-50970 5376406-SENT USING PAYTM UPI	0000509705376406	07/04/25		10,000.00	336,206.43
08/04/25	NEFT CR-WBSC0NDCB15-KHOKAN ROY-MAHABIR I NTERNATIONAL-WBSCN52025040898600243	WBSCN52025040898 600243	08/04/25		10,000.00	346,206.43
08/04/25	CHQ DEP - MICR CLG - NEW TOWN BANK HOUSE : MAA RAKSHAKALI CYCLE STORES :STATE BAN K OF INDIA	0000000000501891	09/04/25		17,675.00	363,881.43
08/04/25	CHQ DEP - MICR CLG - NEW TOWN BANK HOUSE : DAS CYCLE CENTRE :STATE BANK OF INDIA	0000000000651510	09/04/25		12,458.00	376,339.43
09/04/25	UPI-25600100006628-ARUNAVABANERJEE2016@O KHDFCBANK-102859601848-UPI	0000102859601848	09/04/25		10,000.00	386,339.43
09/04/25	UPI-MDFAZLUL HAQUE-HAQUEFAZLUL007@AXL-S BIN0002091-477883441620-PAYMENT FROM PHO NE	0000477883441620	09/04/25		10,000.00	396,339.43
09/04/25	UPI-00000039503581519-9153002671@AXL-375 403018789-PAYMENT FROM PHONEPE	0000375403018789	09/04/25		9,000.00	405,339.43
09/04/25	POS 403875XXXXXX1121 BHARTI AIRTEL LT	0000509910730956	09/04/25	1,000.00		404,339.43
09/04/25	POS 403875XXXXXX1121 VODAFONEIDEA LIM	0000509910803395	09/04/25	1,749.00		402,590.43
09/04/25	NEFT DR-KKBK0006566-AMRITA SINGH-NETBANK , MUM-HDFCN52025040970624457-R1	HDFCN52025040970 624457	09/04/25	40,000.00		362,590.43
09/04/25	NEFT DR-UTIB0002081-SWAPNIL SINGH-NETBAN K, MUM-HDFCN52025040970632046-R2	HDFCN52025040970 632046	09/04/25	40,000.00		322,590.43
09/04/25	IMPS-509916263710-NANDA CYCLE MART-BDBL- XXXXXXXXXX3951-TEST	0000509916263710	09/04/25		24,189.00	346,779.43

HDFC BANK LIMITED

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M/S. MAHABIR INTERNATIONAL
C/O MAHABIR INTERNATIONAL
103 FORESHORE ROAD

HOWRAH 711102
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 18/04/2025

Statement of account

09/04/25	NEFT CR-BARB0SINGUR-PAUL CYCLE STORES-MA HABIR INTERNATIONAL-BARBN520250409285079 21	BARBN52025040928 507921	09/04/25		20,000.00	366,779.43
09/04/25	UPI-00000030972726964-9933412127@AXL-410 025038512-TARAKNATH CYCLE	0000410025038512	09/04/25		20,204.00	386,983.43
10/04/25	POS 403875XXXXXX1121 RELIANCE RETAIL	0000510011252271	10/04/25	249.00		386,734.43
11/04/25	CASH DEPOSIT BY - DIBYENDU - HOWRAH SHIB PUR	0000000000000000	11/04/25		50,000.00	436,734.43
11/04/25	UPI-00000032099576403-9932587337@YBL-384 577323356-PAYMENT FROM PHONEPE	0000384577323356	11/04/25		3,950.00	440,684.43
12/04/25	19282020000275-TPT-31ST MAR 731-CYCLE HO USE	0000002981993317	12/04/25		10,854.00	451,538.43
12/04/25	RTGS DR-CIUB0000502-REDPLUS TOYS LLP-NET BANK, MUM-HDFCR52025041260547170-ADVANCE	HDFCR52025041260 547170	12/04/25	300,000.00		151,538.43
14/04/25	UPI-8670753294-8670753294@AIRTEL-5104123 27208-PAY MONEY TO HARSHAD TANTIA	0000510412327208	14/04/25		5,000.00	156,538.43
14/04/25	UPI-20100016159640-SUFALDEY170-2@OKHDFCB ANK-103152062173-NILKANTHA CYCLE STORES	0000103152062173	14/04/25		25,558.00	182,096.43
14/04/25	RTGS CR-BDBL0001278-KIRAN CYCLE STORES-M AHABIR INTERNATIONAL-BDBLR62025041418029 685	BDBLR62025041418 029685	14/04/25		200,000.00	382,096.43
15/04/25	UPI-0748010109449-SAHINSAIFUL07@YBL-0770 20718964-PAYMENT FROM PHONEPE	0000077020718964	15/04/25		5,000.00	387,096.43
15/04/25	IMPS-510515114793-NEW MA TARA CYCLE STOR ES-UJVN-XXXXXXXXXXXX0002-IMPS	0000510515114793	15/04/25		16,398.00	403,494.43
16/04/25	NEFT CR-SBIN0000106-PATHER SATHI-MAHABIR INTERNATIONAL-SBINN52025041624317939	SBINN52025041624 317939	16/04/25		500.00	403,994.43
16/04/25	NEFT CR-BKID0005015-LAKSHMI NARAYAN CYCL E WORKS-MAHABIR INTERNATIONAL-BKIDN62025 041609929281	BKIDN62025041609 929281	16/04/25		40,008.00	444,002.43
16/04/25	POS 403875XXXXXX1121 ALLIANCE BROAD B	0000510506209256	16/04/25	590.00		443,412.43
16/04/25	UPI-0376010557658-9732937537@YBL-8662741	0000866274164804	16/04/25		1,500.00	444,912.43

HDFC BANK LIMITED

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From : 01/04/2025

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Statement of account

16/04/25	64804-PAYMENT FROM PHONEPE					
16/04/25	CASH DEPOSIT BY - DIBYENDU - HOWRAH SHIBPUR	0000000000000000	16/04/25		230,000.00	674,912.43
16/04/25	GST/BANK REFERENCE NO: R2510662642518/CI N NO: HDFC25041900086406	0250416190006834	16/04/25	19,514.00		655,398.43
16/04/25	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : MODERN CYCLE STORES :PUNJAB NATIONAL B ANK	0000000000444464	17/04/25		30,000.00	685,398.43
16/04/25	NEFT CR-ICIC00CCBLT-MAA TARA CYCLE STORE -MAHABIR INTERNATIONAL-ICICN220250416164 28462	ICICN22025041616 428462	16/04/25		23,657.00	709,055.43
16/04/25	NEFT CR-UBIN0559105-ARATI CYCLE STORES-M AHABIR INTERNATIONAL-UBINN52025041623670 016	UBINN52025041623 670016	16/04/25		32,000.00	741,055.43
16/04/25	NEFT CR-IOBA0003622-A B BANERJEE CYCLE S TORES-MAHABIR INTERNATIONAL-IOBAN2202504 1661602895	IOBAN22025041661 602895	16/04/25		21,158.00	762,213.43
16/04/25	UPI-SK SAHAMMAD ALI-8641935200-2@YBL-SB IN0001366-902923550782-PAYMENT FROM PHON E	0000902923550782	16/04/25		15,000.00	777,213.43
16/04/25	NEFT CR-UCBA0000643-PAL CYCLE STORES-MAH ABIR INTERNATIONAL-UCBAN5202504160532758 5	UCBAN52025041605 327585	16/04/25		28,717.00	805,930.43
17/04/25	NEFT CR-BARB0GUSKAR-MAA GANGA CYCLE STOR E-MAHABIR INTERNATIONAL-BARBN52025041729 982817	BARBN52025041729 982817	17/04/25		20,000.00	825,930.43
17/04/25	CHQ DEP - MICR CLG - NEW TOWN BANK HOUSE	0000000000556825	18/04/25		14,285.00	840,215.43
17/04/25	NEFT CR-PUNBN0032120-SRIMA CYCLE STORES-M OHABIR ENTERNATIONAL-PUNBN62025041750515 442	PUNBN62025041750 515442	17/04/25		14,100.00	854,315.43
17/04/25	UPI-PAUL CYCLE STORESPRO-9836939376@YBL- SBIN0004780-763266256048-PAYMENT FROM PH	0000763266256048	17/04/25		11,256.00	865,571.43

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C/O MAHABIR INTERNATIONAL
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HOWRAH 711102
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2025

To : 18/04/2025

Statement of account

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STATEMENT SUMMARY :-

Opening Balance
119,720.99

Dr Count
16

Cr Count
40

Debits
516,314.40

Credits
1,262,164.84

Closing Bal
865,571.43

Generated On: 18-Apr-2025 17:34

Generated By:
211348772

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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