

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/NUHM/413/15/02**Date **09.04.2018**From : **Finance Officer SUDA**To : **The Addl. Mission Director, NHM &
Addl. Secretary, Govt. of West Bengal
Department of Health & Family Welfare
Swasthya Bhawan.**Sub. : **Electronic transfer of fund relating to NUHM.**

Sir,

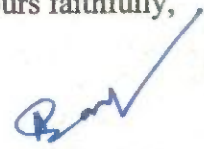
I am to refer to your communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 relating to activity-wise withdrawal of unspent balance lying under different activities under NUHM. Unspent balance of Rs. 1,09,28,027/- (Rupees One crore nine lakh twenty eight thousand and twenty seven) only lying with Howrah MC has been refunded through Electronic transfer to West Bengal State Health & Family Welfare Samiti A/C NUHM on 04.04.2018 as detailed below :

Tally Code	Activities	Fund refunded to NUHM, DHFW
2.3.1	Salary of Staff at City PMU	1,00,000
3.3	Training of MO	1,10,000
3.5	Orientation of MAS	10,50,000
4.1.2	Special Outreach Camp	3,00,000
4.2.2	Mobility Support	93,000
4.3.1	Renovation and Up gradation of U-PHC	5,00,000
4.3.3.1.5	Office Expenses	10,00,000
4.3.2	Building of New U-PHCS	72,50,000
4.4.4	United grant for UCHCS	4,00,000
4.3.3	Untied grant for UCHCS	1,25,027
	Total =>	1,09,28,027

(Rupees One Crore nine lakh twenty eight thousand and twenty seven) only

Thanking you.

Yours faithfully,

**Finance Officer, SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/NUHM/413/15/

04.04.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
 HDFC Bank Ltd.,
 Salt Lake, Sector-III Branch,
 IB-154, Sector-III,
 Salt Lake City,
 Kolkata - 700 106.

Sub : Electronic Transfer of Fund debiting this office
 Current Account No.50200011146861.

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Current Account No.50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	West Bengal State Health & Family Welfare Samiti A/C - NUHM	1,09,28,027.00	State Bank of India, Swasthya Bhawan Branch, A/C No.33914164730, IFS Code.SBIN0010043
Total		1,09,28,027.00	
(Rupees One Crore Nine Lakh Twenty Eight Thousand Twenty Seven only)			

(Md Asif Sardar)
 Finance Officer
 SUDA



(Sutanu Prasad Kar)
 Director
 SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Page No .: 1

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
 STATE URBAN DEVELOPMENT AGENCY WEST
 BENGAL ILGUS BHAVAN HC BLOCK,SECTOR III SALT LAKE CITY
 KOLKATA 700106
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 29/03/18 To: 29/03/18

Account Branch : SALT LAKE - SECTOR 3
 Address : IB-154,
 SALT LAKE
 SALT LAKE SECTOR-3
 City : KOLKATA 700106
 State : WEST BENGAL
 Phone no. : 033-61606161
 RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052
 Email : dfidhhw@gmail.com
 OD Limit : 0.00 Currency : INR
 Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128
 Account No : 50200011146861 OTHER
 A/C Open Date : 26/03/2015
 Account Status : Regular

29/03/18	RTGS CR-BARBOHOWECX-HOWRAH URBAN HEALTH SOCIETY-STATE URBAN DEVELOPMENT AGENCY NUHM-BARBR52018032900953673	BARBR52018032900 953673	29/03/18	10,928,027.00	11,034
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STATEMENT SUMMARY :-
 Opening Balance 106,322.50

Debits	Credits	Closing B
0.00	10,928,027.00	11,034
Dr Count	Cr Count	
0	1	

Generation Date : 29-Mar-18 15:54

Generated by : Al8614

Requesting Branch Code : 1128

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
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/NUHM/413/15/1786

28.03.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
HDFC Bank Ltd.,
Salt Lake, Sector-III Branch,
IB-154, Sector-III,
Salt Lake City,
Kolkata - 700 106.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.50200011146861.**

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Current Account No.50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	West Bengal State Health & Family Welfare Samiti A/C - NUHM	27,06,473.00	State Bank of India, Swasthya Bhawan Branch, A/C No.33914164730, IFS Code.SBIN0010043
Total		27,06,473.00	
(Rupees Twenty Seven Lakh Six Thousand Four Hundred Seventy Three only)			

(Md Asif Sardar)
Finance Officer
SUDA



(Anantanu Prasad Kar)
Director
SUDA

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408



SILIGURI MUNICIPAL CORPORATION

P.O. SILIGURI, DIST. DARJEELING (W.B.), -2432804, 2435444, 2433277, 2435282

Memo No. 475/SMC/NUHM/17-18

Date: 23/03/2018

To
The Branch Manager
Bank of India,
Siliguri Branch

SUB: Transfer of fund from 429110110007693 to HDFC Bank Account No. 50200011146861, IFSC: HDFC0001128

Sir,

Please arrange to transfer of Rs. 27,06,473/- (Twenty Seven lakhs six thousand four hundred seventy three) only from our NUHM Account No. 429110110007693 to SUDA Account. The details of the account are given below:

Bank Name	Account No	IFSC Code	To Bank	Branch	IFSC Code	Account No.	Amount Rs.
Bank of India	429110110007693	BKID0004291	HDFC	Salt lake, Sector-III	HDFC0001128	50200011146861	27,06,473/-

Kind cooperation from your end is highly solicited.

Thanking you

Yours Sincerely


Commissioner 23/3/18
Siliguri Municipal Corporation

Memo No. 475-1(5)/SMC/NUHM/2017-18

Date: /03/2018

Copy forwarded for information to:

1. Director, SUDA, Kolkata.
2. Finance Officer, Siliguri Municipal Corporation
3. Health Officer, Siliguri Municipal Corporation
4. Accountant, Siliguri Municipal Corporation
5. Copy for Office File


Commissioner 23/3/18
Siliguri Municipal Corporation

Page No . : 1

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
 STATE URBAN DEVELOPMENT AGENCY WEST
 BENGAL ILGUS BHAVAN HC BLOCK,SECTOR III SALT LAKE CITY
 KOLKATA 700106
 WEST BENGAL INDIA

Account Branch : SALT LAKE - SECTOR 3
 Address : IB-154,
 SALT LAKE
 SALT LAKE SECTOR-3
 City : KOLKATA 700106
 State : WEST BENGAL
 Phone no. : 033-61606161
 RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052
 Email : dfidhhw@gmail.com
 OD Limit : 0.00 Currency : INR
 Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128
 Account No : 50200011146861 OTHER
 A/C Open Date : 26/03/2015
 Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 19/03/18 To: 27/03/18

22/03/18	NEFT DR-SBIN0010043-WEST BENGAL STATE HEALTH AND FAMILY WELFARE SAMITI-SALT LAKE SE-N081180501419084	N081180501419084	22/03/18	59,910.00	711
22/03/18	NEFT CR-PUNB0015800-DURGAPUR URBAN HEATLH SOCIETY-STATE URBAN DEVELOPMENT-PUNBH18081444041	PUNBH18081444041	22/03/18	17,470,821.00	18,182
26/03/18	50300242488570 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		26/03/18	5,000,000.00	13,182
26/03/18	50300242488580 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		26/03/18	5,000,000.00	8,182
26/03/18	50300242488593 NEW FD A/C OF STATE URBAN DEVELOPMENT AGENCY		26/03/18	5,000,000.00	3,182
26/03/18	RTGS CR-BKID0004291-SILIGURI MUNICIPAL CORPORATION-THE DIRECTOR, SUDA-BKIDR52018032600685821	BKIDR52018032600685821	26/03/18	2,706,473.00	5,888
26/03/18	RTGS DR-SBIN0010043-WEST BENGAL STATE HEALTH AND -SALT LAKE SE-HDFCR52018032670949222	HDFCR52018032670949222	26/03/18	7,943,600.00	-2,055
27/03/18	SWEEP-IN CREDIT - 50300242488570		26/03/18	2,055,023.00	

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing B
771,193.50	23,003,510.00	22,232,317.00	
	Dr Count	Cr Count	
	5	3	

Generation Date : 28-Mar-18 11:43

Generated by : A18614

Requesting Branch Code : 1128

State account branch GSTN:19AAACH2702H12X
 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
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নংSUDA-Helath/NUHM/413/15/ 1764

তারিখ 23.03.2018.....

From : Director,
SUDA

To : The Branch Manager,
HDFC Bank Ltd.,,
Salt Lake, Sector III Branch,
Kolkata - 700 106.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No. 50200011146861.**

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	West Bengal State Health & Family Welfare Samiti A/C - NUHM	1,74,70,821/-	State Bank of India Swasthya Bhawan Branch, A/C No. 33914164730 IFS Code . SBIN0010043
TOTAL		1,74,70,821/-	
(Rupees One Crore Seventy-four Lakh Seventy Thousand Eight Hundred Twenty-one only)			

(Md. Asif Sardar)
Finance Officer, SUDA

(Sutanu Prasad Kar)
Director, SUDA

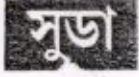


দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

26/03/2018



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নংSUDA-Helath/NUHM/413/15/ 1764

তারিখ 23.03.2018.....

From : Director,
SUDA

To : The Branch Manager,
HDFC Bank Ltd.,,
Salt Lake, Sector III Branch,
Kolkata - 700 106.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No. 50200011146861.**

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. 50200011146861 lying with your branch in respect of **National Urban Health Mission (NUHM)**.

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	West Bengal State Health & Family Welfare Samiti A/C - NUHM	1,74,70,821/-	State Bank of India Swasthya Bhawan Branch, A/C No. 33914164730 IFS Code . SBIN0010043
TOTAL		1,74,70,821/-	
(Rupees One Crore Seventy-four Lakh Seventy Thousand Eight Hundred Twenty-one only)			

(Md. Asif Sardar)
Finance Officer, SUDA

(Sutanu Prasad Kar)
Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০


Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

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CODE WISE REFUND AMOUNT inbox

Atanu Rudra <rudra.atanu81@gmail.com>
 To: dfidhhw <dfidhhw@gmail.com>

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22 March 2018 at 16:29

DURGPUR MUNICIPAL CORPORATION		
As per your order no.SUDA-Health/NUHM/413/15/328(06) Dated 16/02/2018, I am the below mentioned amount.		
FMR CODE	ACTIVITY	REFUNDED AMOUNT AS PER YOUR ORDER
2.3.1	SALARY OF STAFF AT CITY PMU	300000
3.5	ORIENTATION OF MAS	550000
4.3.1	RENOVATION AND UPGRADATION OF U-PHC	1600000
4.3.3.1.1	SALARY OF FULL TIME AND PART TIME MO	550000
4.3.3.1.2	SALARY OF STAFF NURSE, PHARMACIST AND LAB TECHNICIAN	300000
4.3.3.2	UPGRADATION OF MATERNITY HOME	5940821
4.3.2	UPGRADATION OF NEW U-PHC	7000000
4.3.5	MEDICINE AND CONSUMABLES FOR U-PHCS	200000
4.4.3	UNITED GRANT FOR UCHCS	250000
6.1	MAS	780000
TOTAL		17470821

Quick Reply

To: Atanu Rudra <rudra.atanu81@gmail.com>

Include quoted text with reply

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9	Rebate u/s 87A		9	0
10	Tax Payable After Rebate (8-9)		10	0
11	Cess on (10)		11	0
12	Total Tax and Cess (10+11)		12	0
13	Relief u/s 89(1)	13		
14	Balance Tax after Relief (12-13)		14	0
		15	a	Interest u/s 234 A
			b	Interest u/s 234 B
			c	Interest u/s 234 C
16	Total Interest u/s 234A 234B 234C		16	0
17	Total Tax and Interest (14 + 16)		17	0

Page No .: 1

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
 STATE URBAN DEVELOPMENT AGENCY WEST
 BENGAL ILGUS BHAVAN HC BLOCK, SECTOR III SALT LAKE CITY
 KOLKATA 700106
 WEST BENGAL INDIA

Account Branch : SALT LAKE - SECTOR 3
 Address : IB-154,
 SALT LAKE
 SALT LAKE SECTOR-3
 City : KOLKATA 700106
 State : WEST BENGAL
 Phone no. : 033-61606161
 RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052
 Email : dfidhhw@gmail.com
 OD Limit : 0.00 Currency : INR
 Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128
 Account No : 50200011146861 OTHER
 A/C Open Date : 26/03/2015
 Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 22/03/18 To: 22/03/18

Date	Description	Account No	Debit	Credit	Balance
22/03/18	NEFT DR-SBIN0010043-WEST BENGAL STATE HEALTH AND FAMILY WELFARE SAMITI-SALT LAKE SE-N081180501419084	N081180501419084	59,910.00		711
22/03/18	NEFT CR-PUNB0015800-DURGAPUR URBAN HEATHL SOCIETY-STATE URBAN DEVELOPMENT-PUNBH18081444041	PUNBH18081444041		17,470,821.00	18,182

STATEMENT SUMMARY :-
 Opening Balance
 771,193.50

Debits	Credits	Closing B
59,910.00	17,470,821.00	18,182
Dr Count 1	Cr Count 1	

Generation Date : 23-Mar-18 10:15

Generated by : A18614

Requesting Branch Code : 1128

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
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

SUDA-Health/NUHM/413/15/349

23.03.2018

Ref No.

Date

From : Finance Officer, SUDA**To : The Addl. Mission Director, NHM &
Addl. Secretary, Govt. of West Bengal
Department of Health & Family Welfare
Swasthya Bhawan.****Sub. : Electronic transfer of fund relating to NUHM.**

Sir,

I am to refer to your communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 relating to activity-wise withdrawal of unspent balance lying under different activities under NUHM. Unspent balance of Rs. 79,43,600/- (Rupees Seventy nine lakh forty three thousand six hundred) only lying with Bidhannagar & Chandernagore MC has been refunded through Electronic transfer to West Bengal State Health & Family Welfare Samiti A/C NUHM on 23.03.2018 as detailed below :

Tally Code	Activities	Fund refunded to NUHM, DHFW
P.02.03.01	Human resource CPMU, NUHM	3,00,000
P.02.03.02	Mobility support CPMU, NUHM	1,08,000
P.03.03	Training MO of NUHM	20,600
P.04.01.02	Special Outreach Camp	2,85,000
P.04.03.02	Building of new U-PHC	70,00,000
P.06.01	MAS / Community Groups	2,30,000
	Total=>	79,43,600

(Rupees Seventy nine lakh forty three thousand six hundred) only

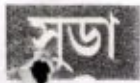
Thanking you.

Yours faithfully.

Deponkar Choudhury
23/03/2018.

B. 23-03-18

Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/NUHM/413/15/1746

23.03.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Manager,
HDFC Bank Ltd.,
Salt Lake, Sector-III Branch,
IB-154, Sector-III,
Salt Lake City,
Kolkata - 700 106.

Sub : Electronic Transfer of Fund debiting this office
Current Account No.50200011146861.

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amount from this office Current Account No.50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	West Bengal State Health & Family Welfare Samiti A/C - NUHM	79,43,600.00	State Bank of India, Swasthya Bhawan Branch, A/C No.33914164730, IFS Code.SBIN0010043
Total		79,43,600.00	
(Rupees Seventy Nine Lakh Forty Three Thousand Six Hundred only)			

(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA

23-03-18

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
STATE URBAN DEVELOPMENT AGENCY WEST
BENGAL ILGUS BHAVAN HC BLOCK, SECTOR III SALT LAKE CITY
KOLKATA 700106
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/03/18 To: 18/03/18

Account Branch : SALT LAKE - SECTOR 3
Address : IB-154,
SALT LAKE
SALT LAKE SECTOR-3
City : KOLKATA 700106
State : WEST BENGAL
Phone no. : 033-61606161
RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052
Email : dfidhhw@gmail.com
OD Limit : 0.00 Currency : INR
Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128
Account No : 50200011146861 OTHER
A/C Open Date : 26/03/2015
Account Status : Regular

Date	Description	Account No	Debit	Credit	Closing B
12/03/18	NEFT CR-BKID0000200-BIDHANNAGAR MUNICIPAL CORPORAT-STATE URBAN DEVELOPMENT AGENCY-BKIDN18069213040	BKIDN18068213040		7,285,000.00	7,381
15/03/18	RTGS DR-SBIN0010043-WEST BENGAL STATE HEALTH AND-SALT LAKE SE-HDFCR52018031569534626	HDFCR52018031569534626	12,900,946.00		-5,519
15/03/18	RTGS DR-SBIN0010043-WEST BENGAL STATE HEALTH AND-SALT LAKE SE-HDFCR52018031569528736	HDFCR52018031569528736	25,893,457.00		-31,412
16/03/18	SWEEP-IN CREDIT - 50300163582749			413,594.00	-30,999
16/03/18	INT. ON SWCR ON-50300163582749			9,200.00	-30,990
16/03/18	SWEEP-IN CREDIT - 50300163582752			5,372,198.00	-25,617
16/03/18	INT. ON SWCR ON-50300163582752			119,505.00	-25,498
16/03/18	SWEEP-IN CREDIT - 50300163582762			5,372,198.00	-20,126
16/03/18	INT. ON SWCR ON-50300163582762			119,505.00	-20,006
16/03/18	SWEEP-IN CREDIT - 50300163582775			5,372,198.00	-14,634
16/03/18	INT. ON SWCR ON-50300163582775			119,505.00	-14,514
16/03/18	SWEEP-IN CREDIT - 50300213666875			5,000,000.00	-9,514
16/03/18	INT. ON SWCR ON-50300213666875			132,463.00	-9,382
16/03/18	SWEEP-IN CREDIT - 50300213666888			5,000,000.00	-4,382
16/03/18	INT. ON SWCR ON-50300213666888			132,463.00	-4,249
16/03/18	SWEEP-IN CREDIT - 50300213666891			4,249,981.00	
16/03/18	INT. ON SWCR ON-50300213666891			112,593.00	112
16/03/18	RTGS CR-BARBOCHAHOO-CHANDERNAGORE URBAN HEALTH SOCIETY-STATE URBN DEVELOPMENT AGENCY-BARBR52018031600699682	BARBR52018031600699682		658,600.00	771

STATEMENT SUMMARY :-
Opening Balance
96,593.50

Debits 38,794,403.00
Credits 39,469,003.00
Closing B 771
Dr Count 2
Cr Count 16

Generation Date : 19-Mar-18 19:22

Generated by : A18614

Requesting Branch Code : 1128

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>
Page No : 2

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Account No : 50200011146861 OTHER
A/C Open Date : 26/03/2015
Account Status : Regular

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.