



MR. AMIT KUMAR BANERJEE  
S/O-PINTU BANERJEE  
PATRATU BASTI CHHOTKI MURRAM  
NEAR HANUMAN MANDIR  
RAMGARH 829122  
JHARKHAND INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VASNA  
Address : HDFC BANK LTD  
SHOP NO.3-4, HAASH BUSINESS CENTRE  
NEAR ANKUR SCHOOL,PALDI-VASNA ROAD  
City : AHMEDABAD 380007  
State : GUJARAT  
Phone no. : 079-61606161  
OD Limit : 0.00  
Currency : INR  
Email : amitbanerjee2013@gmail.com  
Cust ID : 33348232  
Account No : 12291140001598 OTHER  
A/C Open Date : 22/10/2009  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001229 MICR : 380240027  
Branch Code : 1229 Product Code : 114

From : 01/11/2019

To : 02/12/2019

### Statement of account

| Date     | Narration                                                                                                      | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|----------------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 02/11/19 | BAJAJ FINEMI-BF260819_254-482-711557                                                                           | 0000000000000000 | 02/11/19 | 1,500.00        |              | 7,679.40        |
| 02/11/19 | BAJAJ FINEMI-BF261118_471-32-438285                                                                            | 0000000000000000 | 02/11/19 | 2,488.00        |              | 5,191.40        |
| 05/11/19 | IMPS-930915405208-RAZORPAY SOFTWARE PV-H<br>DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE<br>S PRIVATE FUND TRANSFER | 0000930915405208 | 05/11/19 |                 | 4,000.00     | 9,191.40        |
| 05/11/19 | MICRO ATM CASH W/D - RAVINDRA KUMAR NAYA<br>KS ORANCHI JHIN - REGISTER                                         | 0000930915679582 | 05/11/19 | 4,345.00        |              | 4,846.40        |
| 05/11/19 | 006003100312471674,TCFPL054500001023817                                                                        | 0000911057786213 | 05/11/19 | 4,705.00        |              | 141.40          |
| 07/11/19 | UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-<br>PYTM0123456-931139305720-OID9631666133@O<br>NE9                    | 0000931115954561 | 07/11/19 | 119.00          |              | 22.40           |
| 07/11/19 | BAJAJ FINEMI-BF260819_254-482-74956                                                                            | 0000000000000000 | 07/11/19 | 450.00          |              | -427.60         |
| 07/11/19 | BAJAJ FINEMI-BF260819_254-482-74956                                                                            | 0000000000000000 | 07/11/19 |                 | 450.00       | 22.40           |
| 10/11/19 | IMPS-931407308676-RAZORPAY SOFTWARE PR-H<br>DFC-XXXXXXXXXX6986-SI CREVA CAPITAL SER<br>VICES PVT FUND TRANSFER | 0000931407308676 | 10/11/19 |                 | 1.00         | 23.40           |
| 13/11/19 | IMPS-931714250499-INSTANT PAY INDIA LI-H<br>DFC-XXXXXXXX3340-9999219440                                        | 0000931714250499 | 13/11/19 |                 | 1.00         | 24.40           |
| 14/11/19 | 946688576/HUEYTECHNOLOGIESPRIV                                                                                 | 0000193183357992 | 14/11/19 | 1.00            |              | 23.40           |
| 14/11/19 | IMPS-931817010929-MERITUS MEDIA PVT LT-H<br>DFC-XXXXXXXXXX0420-FUND TRANSFER                                   | 0000931817010929 | 14/11/19 |                 | 2,575.20     | 2,598.60        |
| 14/11/19 | NWD-524254XXXXXX0151-N3109000-CHATRA                                                                           | 0000931818719872 | 14/11/19 | 2,000.00        |              | 598.60          |
| 14/11/19 | NWD-524254XXXXXX0151-N3109000-CHATRA                                                                           | 0000931818719873 | 14/11/19 | 500.00          |              | 98.60           |
| 15/11/19 | REV 946688576/HUEYTECHNOLOGIESPRIV                                                                             | 0000000000000000 | 15/11/19 |                 | 1.00         | 99.60           |
| 16/11/19 | IMPS-932015413696-PAYME INDIA UO HUEY -H<br>DFC-XXXXXXXXXX0032-FUND TRANSFER                                   | 0000932015413696 | 16/11/19 |                 | 3,700.00     | 3,799.60        |
| 16/11/19 | NWD-524254XXXXXX0151-N4109000-CHATRA                                                                           | 0000932019764993 | 16/11/19 | 3,000.00        |              | 799.60          |
| 17/11/19 | POS 524254XXXXXX0151 MOBIKWIK POS DEBIT                                                                        | 0000000000012469 | 17/11/19 | 333.00          |              | 466.60          |
| 18/11/19 | UPI-PAYTM VODAFONE MOBIL-PAYVOD0796@PAYT<br>M-PYTM0123456-932244628362-OID9713392094                           | 0000932220500913 | 18/11/19 | 50.00           |              | 416.60          |

### HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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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Cust ID : 33348232  
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A/C Open Date : 22/10/2009  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001229 MICR : 380240027  
Branch Code : 1229 Product Code : 114

From : 01/11/2019

To : 02/12/2019

### Statement of account

|          |                                                                                                                  |                  |          |          |           |           |
|----------|------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|-----------|-----------|
|          | @PAYT                                                                                                            |                  |          |          |           |           |
| 20/11/19 | IMPS-932411852129-AMIT KUMAR-HDFC-XXXXXX<br>X5090-1A7710945                                                      | 0000932411852129 | 20/11/19 |          | 5,000.00  | 5,416.60  |
| 20/11/19 | IMPS-932411858360-AMIT-HDFC-XXXXXXX5090-<br>1A7710945                                                            | 0000932411858360 | 20/11/19 |          | 2,000.00  | 7,416.60  |
| 20/11/19 | DIUVFFXVRQLLW4/RAZPCASHBEAN                                                                                      | 0000193247700410 | 20/11/19 | 4,714.46 |           | 2,702.14  |
| 20/11/19 | IMPS-932414914507-PC FINANCIAL SERVICE-H<br>DFC-XXXXXXXX0981-190404010003229060A1911<br>20020256578938A157424 CF | 0000932414914507 | 20/11/19 |          | 2,000.00  | 4,702.14  |
| 20/11/19 | NWD-524254XXXXXX0151-N4109000-CHATRA                                                                             | 0000932415766185 | 20/11/19 | 2,500.00 |           | 2,202.14  |
| 21/11/19 | NEFT CR-UCBA0002073-AMIT KUMAR BANERJEE-<br>AMIT KUMAR BANERJEE-SAA194217963                                     | 0000SAA194217963 | 21/11/19 |          | 1,655.00  | 3,857.14  |
| 21/11/19 | NWD-524254XXXXXX0151-N4109000-CHATRA                                                                             | 0000932516766563 | 21/11/19 | 2,000.00 |           | 1,857.14  |
| 21/11/19 | NWD-524254XXXXXX0151-N4109000-CHATRA                                                                             | 0000932516766564 | 21/11/19 | 1,000.00 |           | 857.14    |
| 25/11/19 | MICRO ATM CASH W/D - PALAMAU(RSD80101)<br>PALAMAU JHIN - REGISTER                                                | 0000932915128518 | 25/11/19 | 850.00   |           | 7.14      |
| 30/11/19 | GMMCO LTD SALARY NOV 19                                                                                          | 0000911304050298 | 30/11/19 |          | 21,846.00 | 21,853.14 |
| 30/11/19 | UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-93<br>3436759850-OID9797789338@PAYT                                        | 0000933412447412 | 30/11/19 | 3,200.00 |           | 18,653.14 |
| 30/11/19 | IMPS-933412279565-AMIT BARN JI-HDFC-XXXX<br>XX5579-COMMENTS                                                      | 0000933412279565 | 30/11/19 |          | 3,000.09  | 21,653.23 |
| 30/11/19 | MICRO ATM CASH W/D - PALAMAU(RSD80101)<br>PALAMAU JHIN - REGISTER                                                | 0000933412371683 | 30/11/19 | 2,020.00 |           | 19,633.23 |
| 30/11/19 | NEFT DR-UTIB0001614-MERITUS MEDIA-NETBAN<br>K, MUM-N334190995195759-LONE                                         | N334190995195759 | 30/11/19 | 3,127.00 |           | 16,506.23 |
| 30/11/19 | POS 524254XXXXXX0151 M/S HOTEL SATKAR                                                                            | 0000000000003046 | 01/12/19 | 1,100.00 |           | 15,406.23 |
| 30/11/19 | ZP59894605493B7/ZAAMOBKIKWIK                                                                                     | 0000193346196780 | 01/12/19 | 199.00   |           | 15,207.23 |
| 01/12/19 | DMNVC1CWFI10QJ/RAZPCASHBEAN                                                                                      | 0000193356291191 | 01/12/19 | 2,314.16 |           | 12,893.07 |
| 01/12/19 | EAW-524254XXXXXX0151-AECN2950-RAMGARAH                                                                           | 0000000000002857 | 01/12/19 | 1,000.00 |           | 11,893.07 |
| 02/12/19 | BAJAJ FINEMI-BF261118_471-32-468377                                                                              | 0000000000000000 | 02/12/19 | 2,488.00 |           | 9,405.07  |
| 02/12/19 | BAJAJ FINEMI-BF260819_254-482-768913                                                                             | 0000000000000000 | 02/12/19 | 1,500.00 |           | 7,905.07  |
| 02/12/19 | TP-HUEY TECHNOLOGIES-946688576-23488                                                                             | 0000000000000000 | 02/12/19 | 4,136.00 |           | 3,769.07  |

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JOINT HOLDERS :

Nomination : Not Registered

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### Statement of account

|          |                                          |                  |          |          |  |          |
|----------|------------------------------------------|------------------|----------|----------|--|----------|
| 02/12/19 | NEFT DR-PUNB0143100-DIYA BANERJEE-NETBAN | N336190996918514 | 03/12/19 | 1,000.00 |  | 2,769.07 |
|          | K, MUM-N336190996918514-MY               |                  |          |          |  |          |

#### STATEMENT SUMMARY :-

**Opening Balance**  
9,179.40

**Dr Count**  
28

**Cr Count**  
13

**Debits**  
52,639.62

**Credits**  
46,229.29

**Closing Bal**  
2,769.07

Generated On: 08-Dec-2019 22:50

Generated By: 33348232

Requesting Branch Code: NET

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

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