



Account Branch : RAJARHAT GOPALPUR  
 Address : SURAJ APARTMENT  
 DHALIPARA, NEW TOWN  
 RAJARHAT  
 City : KOLKATA 700102  
 State : WEST BENGAL  
 Phone no. : 9831073333  
 OD Limit : 0.00  
 Currency : INR  
 Email : DEBOJYOTI004@GMAIL.COM  
 Cust ID : 118029727  
 Account No : 50100257065677 OTHER  
 A/C Open Date : 21/12/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002058 MICR : 700240064  
 Branch Code : 2058 Product Code : 161

MR DEBOJYOTI BANERJEE  
 9/16 MOORE AVENUE REGENT PARK  
 REGNET PARK

KOLKATA 700040  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2020

To : 01/12/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFXOPLINETZT0	0000000384300221	01/09/20	10,900.00		-10,899.46
01/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFXOPLINETZT0	0000000384300221	01/09/20		10,900.00	0.54
02/09/20	IMPS-024620916932-DRP FINANCIAL SERVIC-H DFC-XXXXXXXX0380-	0000024620916932	02/09/20		17,292.00	17,292.54
02/09/20	IMPS-024620333083-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000024620333083	02/09/20	17,292.00		0.54
07/09/20	.IMPS P2P 024407371607#31/08/2020 310820 -MIR2024927615769	MIR2024927615769	07/09/20	0.54		0.00
08/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFK9YCOJ440Z	0000000558018338	08/09/20	10,900.00		-10,900.00
08/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFK9YCOJ440Z	0000000558018338	08/09/20		10,900.00	0.00
08/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFK9ZYF9LGS9	0000000558018339	08/09/20	10,900.00		-10,900.00
08/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFJUXDOKY5WN	0000000558018184	08/09/20	10,900.00		-21,800.00
08/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFK9ZYF9LGS9	0000000558018339	08/09/20		10,900.00	-10,900.00
08/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFJUXDOKY5WN	0000000558018184	08/09/20		10,900.00	0.00
08/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFK2QT6RKERB	0000000558018233	08/09/20	6,882.00		-6,882.00
08/09/20	ACH D- CTARAZORPAY-CTTATAAIAAFK2QT6RKERB	0000000558018233	08/09/20		6,882.00	0.00
20/09/20	IMPS-026409146255-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0705-BV11041349	0000026409146255	20/09/20		1.00	1.00
20/09/20	IMPS-026410242950-FINCFRIENDS PRIVATE -H DFC-XXXXXXXX1640-C168ED24-FFB4-4C74-B9F5 -D859DDC870B3	0000026410242950	20/09/20		5,731.00	5,732.00
20/09/20	IMPS-026410349959-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000026410349959	20/09/20	2,758.00		2,974.00
21/09/20	UPI-MR DEBOJYOTI BANERJ-8420476328@YBL- ALLA0211772-026526346290-PAYMENT FROM PH ONE	0000026526346290	21/09/20		1.00	2,975.00
29/09/20	.ACH DEBIT RETURN CHARGES 010920 010920- MIR2027265741506	MIR2027265741506	29/09/20	25.01		2,949.99

### 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>.  
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29/09/20	.ACH DEBIT RETURN CHARGES 080920 080920-MIR2027265697736	MIR2027265697736	29/09/20	590.00		2,359.99
29/09/20	.ACH DEBIT RETURN CHARGES 080920 080920-MIR2027265697748	MIR2027265697748	29/09/20	590.00		1,769.99
29/09/20	.ACH DEBIT RETURN CHARGES 080920 080920-MIR2027265697725	MIR2027265697725	29/09/20	590.00		1,179.99
29/09/20	.ACH DEBIT RETURN CHARGES 080920 080920-MIR2027265697714	MIR2027265697714	29/09/20	590.00		589.99
29/09/20	.ACH DEBIT RETURN CHARGES 250820 250820-MIR2027265756306	MIR2027265756306	29/09/20	589.99		0.00
29/09/20	UPI-MR DEBOJYOTI BANERJ-8420476328@YBL-ALLA0211772-027368739393-PAYMENT FROM PH ONE	0000027368739393	29/09/20		10.00	10.00
30/09/20	SALARY FOR SEPTEMBER 20 SEPTEMBER 20	0000009295209177	30/09/20		36,927.00	36,937.00
30/09/20	IMPS-027406344220-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000027406344220	30/09/20	30,000.00		6,937.00
30/09/20	IMPS-027406344285-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000027406344285	30/09/20	6,931.00		6.00
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		38.00	44.00
01/10/20	IMPS-027509376610-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000027509376610	01/10/20	38.00		6.00
02/10/20	CASH DEPOSIT-XXXXXXXXXX5677-TOLLY GUNGE	00000000000009112	02/10/20		7,000.00	7,006.00
02/10/20	IMPS-027611368792-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000027611368792	02/10/20	7,000.00		6.00
03/10/20	ACH D-CTRAZORPAY-CTTATAAIAAFJZCXM0VWDO	0000001057576361	03/10/20	10,900.00		-10,894.00
03/10/20	ACH D-CTRAZORPAY-CTTATAAIAAFJZCXM0VWDO	0000001057576361	03/10/20		10,900.00	6.00
03/10/20	.ACH DEBIT RETURN CHARGES 010920 010920-MIR2027572105208	MIR2027572105208	03/10/20	6.00		0.00
06/10/20	IMPS-028020123629-DRP FINANCIAL SERVIC-H DFC-XXXXXXXX0380-	0000028020123629	06/10/20		19,292.00	19,292.00

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06/10/20	IMPS-028020321839-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000028020321839	06/10/20	19,292.00		0.00
09/10/20	IMPS-028314954152-APOLLO AND AFG DISBU-H DFC-XXXXXXXXXX0412-BANK ACCOUNT VERIFIC ATION 561237	0000028314954152	09/10/20		1.00	1.00
09/10/20	IMPS-028316600678-APOLLO AND AFG DISBU-H DFC-XXXXXXXXXX0412-000113332 0000000022 98925	0000028316600678	09/10/20		2,000.00	2,001.00
09/10/20	IMPS-028316347153-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000028316347153	09/10/20	2,001.00		0.00
20/10/20	ACH D- TP ACH MONEYMITRAIT-483078132	0000001403440887	20/10/20	8,325.10		-8,325.10
20/10/20	ACH D- TP ACH MONEYMITRAIT-483078132	0000001403440887	20/10/20		8,325.10	0.00
21/10/20	UPI-MR DEBOJYOTI BANERJ-8420476328@YBL- ALLA0211772-029591898490-PAYMENT FROM PH ONE	0000029591898490	21/10/20		2.00	2.00
22/10/20	UPI-MR DEBOJYOTI BANERJ-8420476328@YBL- ALLA0211772-029603751082-PAYMENT FROM PH ONE	0000029603751082	22/10/20		1.00	3.00
22/10/20	IMPS-029606086775-FINCFRIENDS PRIVATE -H DFC-XXXXXXXX1640-2CBA1260-0C4B-46FF-A9B7 -FF2BA32C1B5C	0000029606086775	22/10/20		5,731.00	5,734.00
22/10/20	UPI-MR DEBOJYOTI BANERJ-8420476328@YBL- ALLA0211772-029651935847-PAYMENT FROM PH ONE	0000029651935847	22/10/20		1.00	5,735.00
28/10/20	IMPS-030217567633-ENTELLUS BUSINESS SO-H DFC-XXXXXXXX8230-NUP51603884710	0000030217567633	28/10/20		1.00	5,736.00
28/10/20	IMPS-030217595287-NAMAN FINLEASE PRIVA-H DFC-XXXXXXXX1370-DEBOJYOTI BANERJEE	0000030217595287	28/10/20		4,500.00	10,236.00
30/10/20	SALARY FOR OCTOBER 20 OCTOBER 20	0000010297560072	30/10/20		55,377.00	65,613.00
30/10/20	IMPS-030406369672-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000030406369672	30/10/20	30,000.00		35,613.00
30/10/20	IMPS-030406366959-DEBOJYOTI BANERJEE-ALL	0000030406366959	30/10/20	25,196.00		10,417.00

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KOLKATA 700040  
 WEST BENGAL INDIA

JOINT HOLDERS :

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### Statement of account

	A-XXXXXXXX5971-PAY					
30/10/20	IMPS-030419116917-RAZORPAY 390-HDFC-XXXX XXXX6751-FV8EQVZC2WLSPW	0000030419116917	30/10/20		16,560.00	26,977.00
30/10/20	IMPS-030419365121-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000030419365121	30/10/20	16,560.00		10,417.00
02/11/20	ACH D- CTARAZORPAY-CTTATAAIAAFVYBXQL9BOIG	0000001624822006	02/11/20	10,900.00		-483.00
02/11/20	ACH D- CTARAZORPAY-CTTATAAIAAFVYBXQL9BOIG	0000001624822006	02/11/20		10,900.00	10,417.00
02/11/20	0211 OVERDUE LOAN -57610837 RECOVERED	0000000000000000	02/11/20	9,362.00		1,055.00
02/11/20	IMPS-030715368385-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000030715368385	02/11/20	1,055.00		0.00
02/11/20	REV-IMPS-030715368385-DEBOJYOTI BANERJEE -ALLA-XXXXXXXX5971-PAY	0000030715368385	02/11/20		1,055.00	1,055.00
02/11/20	IMPS-030715368972-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000030715368972	02/11/20	1,055.00		0.00
02/11/20	REV-IMPS-030715368972-DEBOJYOTI BANERJEE -ALLA-XXXXXXXX5971-PAY	0000030715368972	02/11/20		1,055.00	1,055.00
02/11/20	IMPS-030716390507-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000030716390507	02/11/20	1,055.00		0.00
03/11/20	IMPS-030817418109-A/C VALIDATION BY ME-H DFC-XXXXXXXX4002-BANKACCOUNTVERIFICATION TRANSACTION	0000030817418109	03/11/20		1.00	1.00
03/11/20	IMPS-030817935699-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-PINCAP FUND TRANSFER	0000030817935699	03/11/20		1,528.00	1,529.00
03/11/20	IMPS-030817397828-DEBOJYOTI BANERJEE-ALL A-XXXXXXXX5971-PAY	0000030817397828	03/11/20	1,517.00		12.00
06/11/20	ACH D- CTARAZORPAY-CTTATAAIAAFXYITMTHJ0D2	0000001740423877	06/11/20	10,900.00		-10,888.00
06/11/20	ACH D- CTARAZORPAY-CTTATAAIAAFXYITMTHJ0D2	0000001740423877	06/11/20		10,900.00	12.00
07/11/20	.IMPS P2P 030419365121#30/10/2020 311020 -MIR2031154164055	MIR2031154164055	07/11/20	0.20		11.80
09/11/20	.IMPS P2P 028020321839#06/10/2020 071020 -MIR2031258931267	MIR2031258931267	09/11/20	5.90		5.90
09/11/20	.IMPS P2P 028316347153#09/10/2020 091020	MIR2031258906865	09/11/20	5.90		0.00

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### Statement of account

	-MIR2031258906865					
10/11/20	IMPS-031520549530-CASHFREE PRIVATE LIM-H	0000031520549530	10/11/20		1.00	1.00
	DFC-XXXXXX7325-BANK DETAILS VALIDATION I					
	NDILOAN					
11/11/20	.IMPS P2P 026410349959#20/09/2020 200920	MIR2031463625948	11/11/20	1.00		0.00
	-MIR2031463625948					
20/11/20	IMPS-032511842436-CASHFREE PRIVATE LIM-H	0000032511842436	20/11/20		1.00	1.00
	DFC-XXXXXX7325-BANK DETAILS VALIDATION A					
	DVANCE INTELLIGENCE TECHN					
21/11/20	ACH D- TP ACH MONEYMITRAIT-503989564	0000002081211637	21/11/20	8,325.10		-8,324.10
21/11/20	ACH D- TP ACH MONEYMITRAIT-503989564	0000002081211637	21/11/20		8,325.10	1.00
27/11/20	SALARY FOR NOVEMBER 20 NOVEMBER 20	0000011268545107	27/11/20		36,927.00	36,928.00
27/11/20	IMPS-033209346773-DEBOJYOTI BANERJEE-ALL	0000033209346773	27/11/20	20,000.00		16,928.00
	A-XXXXXXXX5971-PAY					
27/11/20	IMPS-033209346993-DEBOJYOTI BANERJEE-ALL	0000033209346993	27/11/20	15,141.00		1,787.00
	A-XXXXXXXX5971-PAY					
28/11/20	CASH DEPOSIT-XXXXXXXXXX5677-TOLLY GUNGE	0000000000004418	28/11/20		13,000.00	14,787.00
28/11/20	IMPS-033316365827-DEBOJYOTI BANERJEE-ALL	0000033316365827	28/11/20	13,000.00		1,787.00
	A-XXXXXXXX5971-PAY					
30/11/20	ACH D- TP ACH MONEYMITRAIT-513124600	0000002203878305	30/11/20	3,500.00		-1,713.00
30/11/20	ACH D- TP ACH MONEYMITRAIT-513124600	0000002203878305	30/11/20		3,500.00	1,787.00
30/11/20	ACH D- TP ACH MONEYMITRAIT-513124601	0000002203878306	30/11/20	3,500.00		-1,713.00
30/11/20	ACH D- TP ACH MONEYMITRAIT-513124601	0000002203878306	30/11/20		3,500.00	1,787.00
30/11/20	CASH DEPOSIT-XXXXXXXXXX5677-TOLLY GUNGE	0000000000004649	30/11/20		5,100.00	6,887.00
30/11/20	IMPS-033517371921-DEBOJYOTI BANERJEE-ALL	0000033517371921	30/11/20	5,100.00		1,787.00
	A-XXXXXXXX5971-PAY					

### STATEMENT SUMMARY :-

Opening Balance  
 0.54

Dr Count  
 44

Cr Count  
 40

Debits  
 334,179.74

Credits  
 335,966.20

Closing Bal  
 1,787.00

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## Statement of account

Generated On: 01-Dec-2020 09:57

Generated By:  
118029727

Requesting Branch Code: NET

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

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