



MR ARIJIT DAS
10/1 JADAB CHANDRA GHOSH LANE
BARANAGAR(M) NORTH 24 PARGANAS
NEAR SINTHI CIRCUS PARK
KOLKATA 700036
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SG ROAD
Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD 380054
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 0.00
Currency : INR
Email : ARIJITDAS1975@GMAIL.COM
Cust ID : 134523677
Account No : 50100317445547 VRM POTENTIAL
A/C Open Date : 31/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 105

From : 01/12/2020

To : 17/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/12/20	ACH D- HEROFINCORPLTD-8663151	0000008005247343	08/12/20	6,191.00		-6,191.00
08/12/20	ACH D- HEROFINCORPLTD-8663151	0000008005247343	08/12/20		6,191.00	0.00
08/12/20	NEFT CR-ICIC0SF0002-SPARTAN FIRE - SAFET -ARIJIT DAS-23204987971DC	00023204987971DC	08/12/20		50,875.00	50,875.00
08/12/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-03 4300170174-OID12357046081@ADD	0000034300170174	08/12/20	49,400.00		1,475.00
08/12/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 34349474583-PAYMENT FOR CATEGO	0000034349474583	08/12/20	78.00		1,397.00
10/12/20	FEE-ATM CASH(1TXN)16/11/20 201120-MIR203 4424850491	MIR2034424850491	10/12/20	2.86		1,394.14
10/12/20	FEE-ATM CASH(1TXN)17/11/20 201120-MIR203 4424850498	MIR2034424850498	10/12/20	23.60		1,370.54
10/12/20	.ACH DEBIT RETURN CHARGES 191120 191120- MIR2034424853660	MIR2034424853660	10/12/20	190.00		1,180.54
10/12/20	.ACH DEBIT RETURN CHARGES 201120 201120- MIR2034424850471	MIR2034424850471	10/12/20	590.00		590.54
10/12/20	.ACH DEBIT RETURN CHARGES 261120 261120- MIR2034424954261	MIR2034424954261	10/12/20	590.00		0.54
11/12/20	ACH D- HEROFINCORPLTD-8663151	0000008003811346	11/12/20	200.00		-199.46
11/12/20	ACH D- HEROFINCORPLTD-8663151	0000008003811346	11/12/20		200.00	0.54
14/12/20	.ACH DEBIT RETURN CHARGES 081220 081220- MIR2034832530245	MIR2034832530245	14/12/20	0.54		0.00
17/12/20	NEFT CR-ICIC0SF0002-SPARTAN FIRE - SAFET -ARIJIT DAS-23258569071DC	00023258569071DC	17/12/20		7,700.00	7,700.00
17/12/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-03 5271310973-OID12352530606@ADD	0000035271310973	17/12/20	6,250.00		1,450.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
11

Cr Count
4

Debits
63,516.00

Credits
64,966.00

Closing Bal
1,450.00

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 requesting this statement.

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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Branch Code : 306 Product Code : 105

From : 01/12/2020

To : 17/12/2020

Statement of account

Generated On: 17-Dec-2020 14:34

Generated By:
134523677

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013