

Statement From : 02/04/2021 To : 03/12/2021

07/07/21	EMI 47062410 CHQ 547962400132 072147062	00000000000000	07/07/21	14,427.00		19,367.50
	410					
22/07/21	904023511945 RD INSTALLMENT JUL 2021	00000000000000	22/07/21	1,000.00		18,367.50
22/07/21	INST-ALERT CHQ INC GST APN JUN2021-MBR21	MBR210979094543	22/07/21	17.50		18,349.80
	39079094543					
02/08/21	LPS-PREETMALA CHATURVE-PREETI35110Y0 VBL	000012147061836	02/08/21		21,000.00	19,349.80
	SR09000006-12147061836-PAYMENT FROM P.					
	HOME					
05/08/21	EMI 9106123 CHQ 59106123000 082191061	00000000000000	05/08/21	8,000.00		30,883.80
	25					
07/08/21	EMI 47062410 CHQ 547962400155 082147062	00000000000000	07/08/21	14,718.00		15,965.80
	410					
21/08/21	904023511945 RD INSTALLMENT AUG 2021	00000000000000	21/08/21	1,000.00		14,965.80
07/09/21	EMI 47062410 CHQ 547962400155 082147062	00000000000000	07/09/21	14,718.00		247.80
	410					
13/09/21	LPS-PREETMALA CHATURVE-PREETI-002201409	000012564020100	13/09/21		15,000.00	15,247.80
	OKHDFCBANK-SR09000006-12564020100-CAR					
	LDAN					
16/09/21	RD CLOSURE THROUGH NET BANKING - 904023	00000000000000	16/09/21		4,024.00	19,271.80
	2511943					
23/09/21	DEBIT CARD ANNUAL FEE-SEP-2021-160821-ME	MBR220517159048	23/09/21		900.00	18,371.80
	R220517159048					
01/10/21	CREDIT INTEREST CAPITALISED	00000000000000	30/09/21		133.00	18,504.80
07/10/21	EMI 47062410 CHQ 547962400155 102147062	00000000000000	07/10/21	14,718.00		4,096.80
	410					
07/10/21	LPS-SUJOY BANERJ 9030900000 VBL-HDFC00	000012800105313	07/10/21		1.00	4,097.80
	0721-12800105313-PAYMENT FROM PHONE					
07/10/21	LPI-SUJOY BANERJ 9030900000 VBL-HDFC00	0000128054052740	07/10/21		100.00	4,197.80
	0721-128054052740-PAYMENT FROM PHONE					
07/10/21	LPS-SUJOY BANERJ 9030900000 VBL-HDFC00	0000128034007140	07/10/21		15,000.00	19,197.80
	0721-128034007140-PAYMENT FROM PHONE					
13/10/21	CC-00040937XXXXXX0109 AUTOPAY SI-TAD	000000179750056	13/10/21		900.00	18,607.80

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and encashed funds

Contents of this statement will be considered correct if no case is reported within 30 days of receipt of statement. The address on this statement is that recorded with the Bank as on the day of generating this statement.

State account branch **GYN09AAAR20200121**

HDFC Bank (G222) number details are available at <https://www.hdfcbank.com/personal/banking/payments/online-bank-payment/qr-codes-and-services>.

Registered Office: Address: HDFC Bank House, Ring Road, Sector 17, Lower Phase, Gurgaon-122002



We understand your world

MR. SUJOY BANERJ  
HOUSE NO 154  
MEYAN SAJAJ UTTARI BHAG EK  
PS SHAMPUK TEH GORAKHPUR SADAR  
GORAKHPUR 273001  
UTTAR PRADESH  
JOINT HOLDERS - PREETMALA CHATURVEED

Account Branch: BETAHATA  
Address: UPPER GROUND FLOOR, AMBESHWARI PALACE BETAHATA, GORAKHPUR  
City: GORAKHPUR  
State: UTTAR PRADESH  
Phone no: 9030901113  
Cell Limit: 0 Currency: INR  
Email: BANERJ.SUJOY@GMAIL.COM  
Card ID: 7187678  
Account No: 5010003557009 OTHER  
A/C Open Date: 13/04/2017  
Account Status: Regular  
RYG-NETP-IFSC: HDFC0004761 BRCE : 273240007  
Branch Code : 4761 Product Code : 000

Nomination : Not Registered

Statement From : 02/04/2021 To : 03/12/2021

22/10/21	APPS C-ROCL LPO SURSHDY P10230247005	000000019030144	22/10/21		65.71	18,673.51
01/11/21	LPS-PREETMALA CHATURVE-PREETI-012201409	000010713628445	01/11/21		15,000.00	33,673.51
	OKHDFCBANK-SR09000006-130713628445-LPI					
07/11/21	EMI 47062410 CHQ 547962400156 112147062	00000000000000	07/11/21	14,718.00		18,955.51
	410					
12/11/21	INST-ALERT CHQ INC GST JUL-SEP2021-MBR21	MBR221101524922	12/11/21		3.54	18,951.97
	51101524922					
23/11/21	APPS C-ROCL LPO SURSHDY P11230247007	000000026000992	23/11/21		65.71	19,017.68
30/11/21	WHD09446425534-HDFC LTD	000013347635572	01/12/21		6,529.00	12,688.68
30/11/21	WHD09446437043-HDFC LTD	000013347638418	01/12/21		1,848.00	10,840.68
02/12/21	APPS C-ROCL LPO SURSHDY P12210030000	00000070210030020	02/12/21		65.71	10,906.39

**STATEMENT SUMMARY >**

Opening Balance  
30,191.98

Dr Count  
23

Cr Count  
14

Debits  
174,183.24

Credits  
134,879.65

Closing Bal  
10,906.39

Generated On: 04-DEC-2021 14:04:14

Generated By: 7087028

Requesting Branch Code: 4761