



Account Branch : BAGUIHATI
 Address : H/J 2, RAJARHAT ROAD,
 BAGUIHATI
 KOLKATA
 City : KOLKATA 700059
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ankan.banerjee.work@gmail.com
 Cust ID : 180782833
 Account No : 50100472455102 OTHER
 A/C Open Date : 23/11/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000515 MICR : 700240027
 Branch Code : 515 Product Code : 113

MR. ANKAN BANERJEE
 BLOCK 3 FLAT NO 2A ORCHID LAVANYA
 BISHNUPUR RAJARHAT NEAR BOTTOLA
 NEAR BOTTOLA, DASPARA
 KOLKATA 700135
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2021

To : 08/01/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
20/11/21	UPI-ANKAN BANERJEE-ANKAN.BANERJEE.WORK@O KAXIS-UTIB0000025-132464972007-TRANSFER	0000132464972007	20/11/21		100.00	100.00
14/12/21	IMPS-134821458074-ANKANBANERJEE-UTIB-XXX XXXXXXXX6964-	0000134821458074	14/12/21		6,350.00	6,450.00
14/12/21	UPI-ANKAN BANERJEE-CAANKAN09@ICICI-ICIC0 003322-134869162604-TRANSFER	0000134869162604	14/12/21	200.00		6,250.00
15/12/21	UPI-AXIS BANK LTD-FCBIZNQSIT@FREECHARGE -UTIB00000000-134979096327-UPI	0000134979096327	15/12/21	1,450.00		4,800.00
19/12/21	UPI-MRINAL PATRA-7407238500@YBL-SBIN000 3199-135342908339-UPI	0000135342908339	19/12/21	599.00		4,201.00
19/12/21	UPI-SRABANI PATHAK-PATHAK.SRABANI@OKHDFC BANK-HDFC0001128-135349338496-BIRTHDAY	0000135349338496	19/12/21		300.00	4,501.00
22/12/21	UPI-SAJAL GHOSH-7980688447@YBL-SBIN0006 208-135611193388-PAYMENT FROM PHONE	0000135611193388	22/12/21	300.00		4,201.00
22/12/21	UPIRET-20211215-134979096327	0000000000000000	22/12/21		1,450.00	5,651.00
23/12/21	UPI-SK ASHIF-PAYTMQR281005050101DIOVEEMS YU10@PAYTM-PYTM0123456-135710081104-UPI	0000135710081104	23/12/21	50.00		5,601.00
24/12/21	UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC 0000499-135827546331-UPI TRANSACTION FO	0000135827546331	24/12/21	299.00		5,302.00
24/12/21	UPI-K L ENTERPRISE-Q902696696@YBL-SBIN00 16917-135860608906-PAYMENT FROM PHONE	0000135860608906	24/12/21	180.00		5,122.00
27/12/21	UPI-AKASH SARDAR-Q50585329@YBL-UJVN0003 572-136184368302-PAYMENT FROM PHONE	0000136184368302	27/12/21	365.00		4,757.00
28/12/21	UPI-AKASH SARDAR-Q50585329@YBL-UJVN0003 572-136211152418-UPI	0000136211152418	28/12/21	340.00		4,417.00
28/12/21	UPI-SOMNATH ROY CHOWDHUR-Q09045407@YBL-U TIB0002121-136251940863-PAYMENT FROM PHO NE	0000136251940863	28/12/21	70.00		4,347.00
28/12/21	UPI-ARNAB BATAYAL-ARNABBATAYAL20-1@OK	0000136216984802	28/12/21		1,000.00	5,347.00

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: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



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Account No : 50100472455102 OTHER
A/C Open Date : 23/11/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000515 MICR : 700240027
Branch Code : 515 Product Code : 113

From : 01/11/2021

To : 08/01/2022

Statement of account

	SBI-SBIN0000180-136216984802-UPI				
28/12/21	UPI-S S HOMEO CENTRE-GPAY-11193651814@O	0000136221305588	28/12/21	260.00	5,087.00
	KBIZAXIS-UTIB0000000-136221305588-UPI				
29/12/21	POS 416021XXXXXX8301 WOW MOMO WM01	0000000000029692	29/12/21	509.00	4,578.00
31/12/21	ACH C- SAL-EYGLODELSERINDLL-SALARYDEC21J	0000007788039053	31/12/21		116,848.00
31/12/21	UPI-XXXXXX6964-UTIB00000025-136595020045-	0000136595020045	31/12/21	21,500.00	99,926.00
	UPI				
31/12/21	IMPS-136514337034-ANKANBANERJEE-UTIB-XXX	0000136514337034	31/12/21		78.00
	XXXXXXXX6964-				
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		15.00
01/01/22	UPI-XXXXXX6964-UTIB00000025-200110197116-	0000200110197116	01/01/22	1,700.00	98,319.00
	UPI				
01/01/22	UPI-AMAZON-AMAZON@APL-UTIB0000100-200117	0000200117193438	01/01/22	2,304.00	96,015.00
	193438-REQUEST FROM AMAZO				
02/01/22	UPI-STARBURST MOTORS PVT-Q84901212@YBL-Y	0000200254705982	02/01/22	700.00	95,315.00
	ESB0YBLUPI-200254705982-PAYMENT FROM PHO				
	NE				
02/01/22	POS 416021XXXXXX8301 AMINIA RESTAURAN	0000200211092777	02/01/22	2,282.00	93,033.00
02/01/22	POS 416021XXXXXX8301 RANG BE RANG	0000000000001389	02/01/22	1,100.00	91,933.00
02/01/22	POS 416021XXXXXX8301 ADI MOHINI MOHAN	0000000000009324	02/01/22	5,290.00	86,643.00
02/01/22	POS 416021XXXXXX8301 ADI MOHINI MOHAN	0000200218990165	02/01/22	3,000.00	83,643.00
02/01/22	UPI-VINOD KUMAR SHAW-Q251888595@YBL-SBIN	0000200233059836	02/01/22	350.00	83,293.00
	0000180-200233059836-PAYMENT FROM PHONE				
03/01/22	UPI-ANKAN BANERJEE-CAANKAN09@ICICI-ICIC0	0000200344464841	03/01/22	10,050.00	73,243.00
	003322-200344464841-CAR EMI JANUARY				
03/01/22	UPI-XXXXXX6964-UTIB00000025-200344523792-	0000200344523792	03/01/22	6,500.00	66,743.00
	AXIS PERSONAL LOAN				
04/01/22	UPI-XXXXXX2219-SBIN0001652-200460988086-	0000200460988086	04/01/22	12,000.00	54,743.00
	UPI				
04/01/22	UPI-UTTAM MONDAL-9051196911@YBL-UBIN0569	0000200413726395	04/01/22	1,100.00	53,643.00
	038-200413726395-PAYMENT FROM PHONE				
04/01/22	NWD-416021XXXXXX8301-14821273-KOLKATA	0000200419009754	04/01/22	5,500.00	48,143.00

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Statement of account

04/01/22	UPI-AKASH SARDAR-Q50585329@YBL-UJVN0003 572-200471147548-UPI	0000200471147548	04/01/22	500.00		47,643.00
07/01/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -200721136256-JIO20PRBR000733UDS	0000200721136256	07/01/22	30.00		47,613.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
28

Cr Count
8

Debits
78,528.00

Credits
126,141.00

Closing Bal
47,613.00

Generated On: 08-Jan-2022 11:19

Generated By:
180782833

Requesting Branch Code: NET

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

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