



Account Branch : SANTIPUR
 Address : HDFC BANK LTD,
 RN TAGORE ROAD,
 NEAR BAIGACHI MORE, SANTIPUR
 City : SANTIPUR 741404
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : MADHU267MADHU@GMAIL.COM
 Cust ID : 277761412
 Account No : 50100742212470 OTHER
 A/C Open Date : 01/07/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009415 MICR : 741240203
 Branch Code : 9415 Product Code : 113

MRS MADHUPARNA BANERJEE
 MADAN GOPAL THAKUR LANE SANTIPUR
 SANTIPUR SANTIPUR NADIA
 SANTIPUR PUBLIC LIBRARY
 SANTIPUR 741404
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/08/24	GENPACT INDIA PRIVATE LIMITED	0000408298530464	30/08/24		16,581.00	16,581.00
28/09/24	NWD-512967XXXXXX0982-00166122-NADIA	0000427221004308	28/09/24	500.00		16,081.00
30/09/24	GENPACT INDIA PRIVATE LIMITED	0000409271641908	30/09/24		13,502.00	29,583.00
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		44.00	29,627.00
19/10/24	EAW-512967XXXXXX0982-DWRO353603-NADIA	00000000000004390	19/10/24	5,000.00		24,627.00
11/11/24	NEFT CR-HSBC0110005-GENPACT INDIA PRIVAT E LIMITED-MADHUPARNA BANERJEE-HSBCN24316 444762	HSBCN24316444762	11/11/24		17,536.00	42,163.00
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		266.00	42,429.00
16/01/25	POS 512967XXXXXX0982 FASHION FACTORY	00000000000006743	16/01/25	1,809.40		40,619.60
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25		303.00	40,922.60

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
3

Cr Count
6

Debits
7,309.40

Credits
48,232.00

Closing Bal
40,922.60

Generated On: 23-Apr-2025 03:20

Generated By:
277761412

Requesting Branch Code: NET

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

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 GSTN: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