



Account Branch : STEPHEN HOUSE  
 Address : HDFC BANK LTD.  
 STEPHEN HOUSE,  
 4 B.B.D. BAG - EAST,  
 City : KOLKATA 700 001  
 State : WEST BENGAL  
 Phone no. : 033-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : VKJAJOO\_CO@YAHOO.COM  
 Cust ID : 53729273  
 Account No : 50200003620941 Preferred Customer  
 A/C Open Date : 02/01/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000008 MICR : 700240002  
 Branch Code : 8 Product Code : 232

M/S. JAIHANUMAN RESIDENCY PVT LTD  
 C/O JAIHANUMAN RESIDENCY PVT LTD  
 21 HEMANTA BASU SARANI  
 4TH FLOOR ROOM NO 410 CENTRE POINT  
 KOLKATA 700001  
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 24/09/2019

To : 24/09/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
24/09/19	CHQ PAID-MICR CTS-CH-MACHINE TRADES	0000000000001056	24/09/19	26,015.00		1,786,006.94
24/09/19	CHQ PAID-MICR CTS-CH-ROBIN ADHIKARY	0000000000001057	24/09/19	54,000.00		1,732,006.94
24/09/19	909243315912WEST BENGAL HOUSING INDUSTRY	N267190935114907	24/09/19	15,000.00		1,717,006.94
24/09/19	02198630000794-RESISTRY GOENKA	0000909243329463	24/09/19	38,693.00		1,678,313.94
24/09/19	FT-3721WEB50007395-DALMIA CEMENT (BHARAT ) LTD	0000000000001058	24/09/19	112,200.00		1,566,113.94
24/09/19	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000230501	25/09/19		200,000.00	1,766,113.94
24/09/19	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000316958	25/09/19		250,000.00	2,016,113.94
24/09/19	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	000000000011443	25/09/19		400,000.00	2,416,113.94
24/09/19	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000308309	25/09/19		150,000.00	2,566,113.94
24/09/19	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000002760	25/09/19		400,000.00	2,966,113.94
24/09/19	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000020541	25/09/19		400,000.00	3,366,113.94

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,812,021.94	5	6	245,908.00	1,800,000.00	3,366,113.94

Generated On: 25-Sep-2019 11:01

Generated By: 53729274

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