



MR SANDIP KUMAR RATHI  
DINHATA MUNICIPALITY WARD 10  
COOCHBEHAR DINHATA COOCHBEHAR  
NEAR MAA MAHAMAYAA KRISHI BHANDAR  
DINHATA 736135  
WEST BENGAL INDIA  
JOINT HOLDERS :

Account Branch : DINHATA  
Address : HDFC BANK LTD  
DINHATA MAIN ROAD,  
OPP OLD BUS STAND, DIST-COOCHBIHAR  
City : DINHATA 736135  
State : WEST BENGAL  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SANDIPRATHI@YAHOO.COM  
Cust ID : 59866523  
Account No : 50200024151281 PB Customer  
A/C Open Date : 23/03/2017  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002475 MICR : 736240151  
Branch Code : 2475 Product Code : 1313

Nomination : Registered

From : 01/09/2022

To : 30/09/2022

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/09/22	UPI-RANJIT SARKAR-RANJITSARKAR01012020@O KAXIS-BDBL0001168-225047245020-UPI	0000225047245020	07/09/22		47,200.00	69,150.95
15/09/22	051008015092248594- CBDT TAX	IB15205755146686	15/09/22	10,000.00		59,150.95
21/09/22	KKYR2IUQZRQSEF/RAZPAGREVOLUTION	0000222649500088	21/09/22	20,000.00		39,150.95
21/09/22	GST/BANK REFERENCE NO: R2226437848603/CI N NO: HDFC22091900185764	0220921190009038	21/09/22	178.00		38,972.95
23/09/22	UPI-RANJIT SARKAR-RANJITSARKAR01012020@O KAXIS-BDBL0001168-226648890689-UPI	0000226648890689	23/09/22		50,000.00	88,972.95
24/09/22	UPI-RANJIT SARKAR-RANJITSARKAR01012020@O KAXIS-BDBL0001168-226762232957-UPI	0000226762232957	24/09/22		18,200.00	107,172.95
26/09/22	NEFT DR-SBIN0015042-GANDHESWARI KRISHI B HANDAR-NETBANK, MUM-N269222134625175-PAY MENT	N269222134625175	26/09/22	62,708.00		44,464.95
30/09/22	NEFT DR-UTIB0000025-NET INFOTECH SYSTEM- NETBANK, MUM-N273222141586214-PAYMENT	N273222141586214	30/09/22	4,000.00		40,464.95

## STATEMENT SUMMARY :-

Opening Balance  
21,950.95

Dr Count  
5

Cr Count  
3

Debits  
96,886.00

Credits  
115,400.00

Closing Bal  
40,464.95

Generated On: 02-Oct-2022 11:26

Generated By: 59866523

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 GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com>

Registered Office:



MR SANDIP KUMAR RATHI  
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JOINT HOLDERS :

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DINHATA MAIN ROAD,  
OPP OLD BUS STAND, DIST-COOCHBIHAR  
City : DINHATA 736135  
State : WEST BENGAL  
Phone no. : 9831073333  
OD Limit : 0.00  
Currency : INR  
Email : SANDIPRATHI@YAHOO.COM  
Cust ID : 59866523  
Account No : 50200024151281 PB Customer  
A/C Open Date : 23/03/2017  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002475 MICR : 736240151  
Branch Code : 2475 Product Code : 1313

Nomination : Registered

From : 01/08/2022

To : 31/08/2022

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/08/22	NEFT CR-SBIN0008924-MR MAHABUL HOSSAIN -SANDIP KUMAR RATHI-SBIN222218788772	SBIN222218788772	06/08/22		100,000.00	136,350.95
06/08/22	NEFT CR-SBIN0008924-MR MAHABUL HOSSAIN -SANDIP KUMAR RATHI-SBIN322218528155	SBIN322218528155	06/08/22		27,600.00	163,950.95
07/08/22	NEFT CR-SBIN0008924-MR MAHABUL HOSSAIN -SANDIP KUMAR RATHI-SBIN322219644105	SBIN322219644105	07/08/22		75,600.00	239,550.95
08/08/22	RTGS DR-SBIN0002047-FERTILIZER CENTRE-NE TBANK, MUM-HDFCR52022080887782902-PAYMEN T	HDFCR52022080887 782902	08/08/22	201,780.00		37,770.95
17/08/22	NEFT DR-SBIN0007654-KESHAB LAL CHAKRABOR TY-NETBANK, MUM-N229222082199379-PAYMENT	N229222082199379	17/08/22	30,000.00		7,770.95
18/08/22	CASH DEP DINHATA	00000000000000	18/08/22		50,000.00	57,770.95
20/08/22	UPI-RANJIT SARKAR-RANJITSARKAR01012020@O KAXIS-BDBL0001168-223241019352-UPI	0000223241019352	20/08/22		50,000.00	107,770.95
20/08/22	UPI-RANJIT SARKAR-RANJITSARKAR01012020@O KAXIS-BDBL0001168-223241304194-UPI	0000223241304194	20/08/22		50,000.00	157,770.95
20/08/22	NEFT CR-CBIN0R40012-MAMINUR HOSSAIN-SAND UP KUMAR RATHI-CBINH22232D02677	CBINH22232D02677	20/08/22		50,000.00	207,770.95
20/08/22	NEFT DR-UTIB0000810-NATIONAL AGRO AGENCY -NETBANK, MUM-N232222085847490-PAYMENT	N232222085847490	20/08/22	150,733.00		57,037.95
22/08/22	UPI-RANJIT SARKAR-RANJITSARKAR01012020@O KAXIS-BDBL0001168-223478558144-UPI	0000223478558144	22/08/22		13,300.00	70,337.95
22/08/22	NEFT CR-BDBL0001326-MR RAM KUMAR MAHESWA RI-SANDIP KUMAR RATHI-BDBLH22621474105	BDBLH22621474105	22/08/22		146,520.00	216,857.95
22/08/22	NEFT DR-SBIN0017374-RAJA FERTILIZERS-NET BANK, MUM-N234222087451612-PAYMENT	N234222087451612	22/08/22	144,855.00		72,002.95
25/08/22	NEFT CR-CBIN0R40012-MOMINUR HOSSAIN-SAND IP KUMAR RATHI-CBINH22237D03988	CBINH22237D03988	25/08/22		50,000.00	122,002.95
27/08/22	GST/BANK REFERENCE NO: R2223937284435/CI N NO: HDFC22081900225417	0220827190001535	27/08/22	532.00		121,470.95

## HDFC BANK LIMITED

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State account branch GSTN:19AAACH2702HIZX

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 Parcel, Mumbai 400013



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COOCHBEHAR DINHATA COOCHBEHAR  
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OD Limit : 0.00  
Currency : INR  
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Cust ID : 59866523  
Account No : 50200024151281 PB Customer  
A/C Open Date : 23/03/2017  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002475 MICR : 736240151  
Branch Code : 2475 Product Code : 1313

Nomination : Registered

From : 01/08/2022

To : 31/08/2022

## Statement of account

31/08/22	CASH DEP DINHATA	0000000000000000	31/08/22		200,000.00	321,470.95
31/08/22	RTGS DR-SBIN0000095-CHAKI ENTERPRISE-NET BANK, MUM-HDFCR52022083192661684-PAYMENT	HDFCR52022083192 661684	31/08/22	299,520.00		21,950.95



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 JOINT HOLDERS :

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 State : WEST BENGAL  
 Phone no. : 9831073333  
 OD Limit : 0.00  
 Currency : INR  
 Email : SANDIPRATHI@YAHOO.COM  
 Cust ID : 59866523  
 Account No : 50200024151281 PB Customer  
 A/C Open Date : 23/03/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002475 MICR : 736240151  
 Branch Code : 2475 Product Code : 1313

Nomination : Registered

From : 01/07/2022

To : 31/07/2022

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/07/22	RTGS CR-UTIB0003470-MAHAVIR AGENCY-SANDI P KUMAR RATHI-UTIBR52022071300231109	UTIBR52022071300 231109	13/07/22		700,090.00	736,440.95
13/07/22	RTGS DR-UTIB0003470-MAHAVIR AGENCY-NETBA NK, MUM-HDFCR52022071381945923-RETURN	HDFCR52022071381 945923	13/07/22	700,090.00		36,350.95

## STATEMENT SUMMARY :-

Opening Balance  
36,350.95

Dr Count  
1

Cr Count  
1

Debits  
700,090.00

Credits  
700,090.00

Closing Bal  
36,350.95

Generated On: 09-Aug-2022 13:33

Generated By: 59866523

Requesting Branch Code: NET

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