



MR. DEBODYUTI BHATTACHARJEE
25 B-02 247
DESPRAN SASMAL ROAD
NEAR BANGUR HOSPITAL
KOLKATA 700033
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TOLLY GUNGE
Address : 63,N S C BOSE ROAD,
TOLLYGUNGE,
MALANCHA CINEMA COMPUND
City : KOLKATA 700040
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : DEBDYUTI.BHATTACHARJEE@GMAIL.COM
Cust ID : 49327318
Account No : 03341050047437 VIDEOBANKING
A/C Open Date : 10/07/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000334 MICR : 700240016
Branch Code : 334 Product Code : 105

From : 01/09/2018

To : 30/11/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000009980	01/09/18	300.00		1,482.09
01/09/18	00600330003512DEBODYUTI BHATTACHARYA SA	0000809011753134	01/09/18		21,821.00	23,303.09
02/09/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000000642	02/09/18	500.00		22,803.09
02/09/18	NWD-485446XXXXXX4112-W20F1075-KOLKATA SO UTH	0000824519002415	02/09/18	500.00		22,303.09
03/09/18	NWD-485446XXXXXX4112-ALD17382-KATA	0000824609019585	03/09/18	500.00		21,803.09
03/09/18	POS 485446XXXXXX4112 CESC POS DEBIT	0000824620040649	03/09/18	790.00		21,013.09
03/09/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000824614863584	03/09/18	1,800.00		19,213.09
04/09/18	ATW-485446XXXXXX4112-S1ANKK45-KOLKATA	00000000000008916	04/09/18	300.00		18,913.09
04/09/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000824712863677	04/09/18	300.00		18,613.09
04/09/18	ATW-485446XXXXXX4112-S1ANKK47-KOLKATA	0000000000000560	04/09/18	15,800.00		2,813.09
06/09/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000001542	06/09/18	1,800.00		1,013.09
08/09/18	POS 485446XXXXXX4112 NEW OPTIWORLD POS D EBIT	0000000000000342	08/09/18	230.00		783.09
12/09/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000825513863522	12/09/18	600.00		183.09
15/09/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-825815212245-UPI	0000825815099275	15/09/18		100.00	283.09
19/09/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000826206863583	19/09/18	100.00		183.09
19/09/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-826220504182-UPI	0000826220062225	19/09/18		500.00	683.09
20/09/18	ATW-485446XXXXXX4112-S1ANKK47-KOLKATA	00000000000004777	20/09/18	300.00		383.09
20/09/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-826321519136-UPI	0000826321405091	20/09/18		200.00	583.09
22/09/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	00000000000005434	22/09/18	100.00		483.09
24/09/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000826708863710	24/09/18	400.00		83.09

HDFC BANK LIMITED

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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>.
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26/09/18	00600330003512-1500009502	0000809262346209	26/09/18		8,730.00	8,813.09
28/09/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000827114863473	28/09/18	5,700.00		3,113.09
29/09/18	POS 485446XXXXXX4112 ITUNES.COM/BILL POS DEBIT	0000827271631417	29/09/18	75.00		3,038.09
29/09/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000007366	29/09/18	1,200.00		1,838.09
30/09/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000007794	30/09/18	700.00		1,138.09
30/09/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/18		51.00	1,189.09
01/10/18	00600330003512DEBODYUTI BHATTACHARYA SA	0000809296512193	01/10/18		26,477.00	27,666.09
01/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000008080	01/10/18	200.00		27,466.09
01/10/18	POS 485446XXXXXX4112 AMIT DAS POS DEBIT	0000827415272253	01/10/18	1,195.00		26,271.09
01/10/18	POS 485446XXXXXX4112 HAO CHI RESTAURA PO S DEBIT	0000000000000882	01/10/18	305.00		25,966.09
02/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000008670	02/10/18	300.00		25,666.09
02/10/18	POS 485446XXXXXX4112 INIKA POS DEBIT	0000827512126451	02/10/18	2,050.00		23,616.09
03/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000008973	03/10/18	15,000.00		8,616.09
03/10/18	POS 485446XXXXXX4112 ZAAK EPAYMENT SE PO S DEBIT	0000827611114938	03/10/18	179.53		8,436.56
03/10/18	POS 485446XXXXXX4112 ZAAK EPAYMENT SE PO S DEBIT	0000827612139716	03/10/18	416.02		8,020.54
04/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000009250	04/10/18	200.00		7,820.54
04/10/18	POS 485446XXXXXX4112 ZAAK EPAYMENT SE PO S DEBIT	0000827706368544	04/10/18	251.30		7,569.24
04/10/18	EAW-485446XXXXXX4112-APRH0250-NORTH 24 P AR	0000000000000061	04/10/18	600.00		6,969.24
06/10/18	POS 485446XXXXXX4112 ZAAK EPAYMENT SE PO S DEBIT	0000827918976533	06/10/18	47.25		6,921.99
06/10/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-827908514008-UPI	0000082798382028	06/10/18		100.00	7,021.99
06/10/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-827908515135-UPI	0000082798382643	06/10/18		2,000.00	9,021.99
06/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000009924	06/10/18	8,200.00		821.99

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06/10/18	POS 485446XXXXXX4112 ZAAK EPAYMENT SE PO S DEBIT	0000827907104761	06/10/18	250.92		571.07
07/10/18	ATW-485446XXXXXX4112-S1ANKK45-KOLKATA	0000000000008093	07/10/18	200.00		371.07
07/10/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-828020544601-UPI	0000828020859711	07/10/18		500.00	871.07
07/10/18	POS 485446XXXXXX4112 AMIT DAS POS DEBIT	0000828015039408	07/10/18	350.00		521.07
08/10/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-828110282828-UPI	0000828110329004	08/10/18		500.00	1,021.07
08/10/18	EAW-485446XXXXXX4112-S3RH0250-NORTH 24 P AR	0000000000002293	08/10/18	200.00		821.07
09/10/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000828205863433	09/10/18	400.00		421.07
09/10/18	NWD-485446XXXXXX4112-01503001-KOLKATA	0000828216025597	09/10/18	300.00		121.07
10/10/18	00600330003512-1500010538	0000810107655525	10/10/18		8,200.00	8,321.07
11/10/18	ATW-485446XXXXXX4112-S1ACKO77-NORTH 24 P ARG	0000000000002780	11/10/18	2,800.00		5,521.07
12/10/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-PAY-828500178663-HYDERABAD	000082850644633	12/10/18	1,000.00		4,521.07
12/10/18	POS 485446XXXXXX4112 ZAAK EPAYMENT SE PO S DEBIT	0000828505203322	12/10/18	268.22		4,252.85
12/10/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000828507863566	12/10/18	1,700.00		2,552.85
14/10/18	POS 485446XXXXXX4112 BAHAR RESTAURANT PO S DEBIT	0000828720419121	14/10/18	180.00		2,372.85
16/10/18	POS 485446XXXXXX4112 DOLPHIN HOTEL LT PO S DEBIT	0000828908509557	16/10/18	230.00		2,142.85
16/10/18	POS 485446XXXXXX4112 CAPITAL HOTEL POS D EBIT	0000000000010993	16/10/18	300.00		1,842.85
16/10/18	POS 485446XXXXXX4112 CAPITAL HOTEL POS D EBIT	0000000000010993	16/10/18	-300.00		2,142.85
16/10/18	POS 485446XXXXXX4112 CAPITAL HOTEL POS D EBIT	0000000000010994	16/10/18	300.00		1,842.85

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Phone no. : 033-61606161
OD Limit : 0.00
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17/10/18	NWD-485446XXXXXX4112-BI123456-NANDED	0000829014030385	17/10/18	530.00		1,312.85
18/10/18	POS 485446XXXXXX4112 PROGRESSIVE TAXI POS S DEBIT	0000829119722315	18/10/18	304.47		1,008.38
19/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000003208	19/10/18	300.00		708.38
20/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000003378	20/10/18	200.00		508.38
25/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000004307	25/10/18	100.00		408.38
26/10/18	POS 485446XXXXXX4112 ITUNES.COM/BILL POS DEBIT	0000829842871655	26/10/18	75.00		333.38
28/10/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000004971	28/10/18	100.00		233.38
29/10/18	ATW-485446XXXXXX4112-S1ANKK47-KOLKATA	0000000000005693	29/10/18	100.00		133.38
01/11/18	00600330003512DEBODYUTI BHATTACHARYA OC	0000811017100487	01/11/18		46,739.00	46,872.38
01/11/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000830514863558	01/11/18	10,000.00		36,872.38
01/11/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000830514863559	01/11/18	6,000.00		30,872.38
02/11/18	POS 485446XXXXXX4112 CESC LTD POS DEBIT	0000830619054292	02/11/18	1,780.00		29,092.38
02/11/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000830616863644	02/11/18	10,000.00		19,092.38
03/11/18	UPI-910010012636201-910010012636201@UTIB 0000319.IFSC.NPCI-PAY-830712172197-LOAN AMOUNT	0000830712820501	03/11/18	5,000.00		14,092.38
03/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000006768	03/11/18	7,000.00		7,092.38
03/11/18	POS 485446XXXXXX4112 RANI KUTHI FL OF PO S DEBIT	0000830709054688	03/11/18	530.00		6,562.38
03/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000006862	03/11/18	900.00		5,662.38
03/11/18	POS 485446XXXXXX4112 NABARUPA POS DEBIT	0000830714967011	03/11/18	355.00		5,307.38
03/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000006977	03/11/18	500.00		4,807.38
04/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000007173	04/11/18	900.00		3,907.38
05/11/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000830917863548	05/11/18	1,200.00		2,707.38
05/11/18	ATW-485446XXXXXX4112-S1ANKK47-KOLKATA	0000000000008691	06/11/18	500.00		2,207.38
06/11/18	ATW-485446XXXXXX4112-S1ANKK45-KOLKATA	0000000000005059	06/11/18	1,000.00		1,207.38

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06/11/18	POS 485446XXXXXX4112 SPENCERS RETAIL POS DEBIT	0000831015019505	06/11/18	333.00		874.38
07/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000007835	07/11/18	200.00		674.38
08/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000008040	08/11/18	100.00		574.38
11/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000008825	11/11/18	100.00		474.38
12/11/18	NWD-485446XXXXXX4112-ALD17382-KOLKATA	0000831622038926	12/11/18	200.00		274.38
18/11/18	NWD-485446XXXXXX4112-WB1R031U-KOLKATA	0000832214692827	18/11/18	100.00		174.38
19/11/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-832308259934-LOAN	0000083238300805	19/11/18		200.00	374.38
19/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000000721	19/11/18	100.00		274.38
19/11/18	NWD-485446XXXXXX4112-SPCNL145-KOLKATTA	0000832315008976	19/11/18	100.00		174.38
22/11/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-832612839745-UPI	0000832612615736	22/11/18		300.00	474.38
22/11/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000832606863447	22/11/18	300.00		174.38
26/11/18	POS 485446XXXXXX4112 ITUNES.COM/BILL POS DEBIT	0000832973929763	26/11/18	75.00		99.38
26/11/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-833009075192-UPI	0000083309401888	26/11/18		200.00	299.38
26/11/18	NWD-485446XXXXXX4112-ALD17382-KOLKATA	0000833009041779	26/11/18	200.00		99.38
27/11/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-833110905139-LOAN	0000833110313339	27/11/18		50.00	149.38
27/11/18	EAW-485446XXXXXX4112-BPRH1607-KOLKATA	0000000000008369	27/11/18	100.00		49.38
28/11/18	UPI-8566108001978-MODHUMONTI.DUTTA@OKAXI S-833211440304-UPI	0000833211092291	28/11/18		100.00	149.38
28/11/18	00600330003512-1500014995	0000811289569468	28/11/18		15,033.00	15,182.38
28/11/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000833215863561	28/11/18	10,000.00		5,182.38
28/11/18	EAW-485446XXXXXX4112-ID040001-NORTH 24 P AR	0000833215863562	28/11/18	600.00		4,582.38
28/11/18	ATW-485446XXXXXX4112-S1ANKK47-KOLKATA	0000000000004447	28/11/18	400.00		4,182.38
29/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	0000000000003037	29/11/18	100.00		4,082.38

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	S-PAY-833409283236-EMNI					
30/11/18	ATW-485446XXXXXX4112-S1ANCC65-KOLKATA	00000000000003259	30/11/18	300.00		3,382.38
30/11/18	ATW-485446XXXXXX4112-S1ANKK47-KOLKATA	00000000000005026	30/11/18	300.00		3,082.38

STATEMENT SUMMARY :-

Opening Balance
1,782.09

Dr Count
89

Cr Count
19

Debits
130,500.71

Credits
131,801.00

Closing Bal
3,082.38

Generated On: 20-Dec-2018 20:01

Generated By: 49327318

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/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013