



Account Branch : CAMBRIDGE ROAD - ULSOOR
 Address : NO 5, UPPER GROUND FLOOR,
 C P TOWERS, CAMBRIDGE ROAD,
 OPP ST ANNE'S WOMEN'S COLLEGE,
 City : BANGALORE 560008
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ssusmitabhattacharjee@yahoo.com
 Cust ID : 69062862
 Account No : 50100191753228 COP POTENTIAL
 A/C Open Date : 02/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
 Branch Code : 1298 Product Code : 161

MS. SUSMITA BHATTACHARJEE
 4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 23/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/19	FEE-ATM CASH(1TXN)31/05/19-AOR1915281234 290	AOR1915281234290	01/06/19	23.60		2,819.40
01/06/19	INTERNATIONAL MONEY MATTERS PVT LTD	0000906013065323	01/06/19		25,162.00	27,981.40
01/06/19	UPI-XXXXXX0533-UTIB0000319-915215786222- EMI	0000915215789041	01/06/19	4,900.00		23,081.40
01/06/19	UPI-SHRUTI MISHRA-SHRUTZ31.GLITZ@OKHDFCB ANK-HDFC0000460-915219327302-REPAYMENT	0000915219575236	01/06/19	10,000.00		13,081.40
01/06/19	UPI-919830648094-SUSHIE190.SB@OKAXIS-UTI B0002780-915219692715-UPI	0000915219617832	01/06/19		5,100.00	18,181.40
01/06/19	QHDF7601434283/BILLDKEARLYSALARY	0000191527367863	01/06/19	6,446.00		11,735.40
01/06/19	IMPS-915220549744-SUSMITA BHATTACHARJE-H DFC-XXXXXXXXXXXX6879-	0000915220549744	01/06/19		5,030.00	16,765.40
02/06/19	UPI-MR DEBANJAN SARKAR-DSARKAR5098@OKAXI S-SCBL0036046-915320515352-UPI	0000915320657781	02/06/19	900.00		15,865.40
02/06/19	UPI-919830648094-SUSHIE190.SB@OKAXIS-UTI B0002780-915320438806-UPI	0000915320792149	02/06/19		5,000.00	20,865.40
02/06/19	IMPS-915320107685-SHOBHA BASAPPA B-SYNB- XXXXXXXXXXXX3430-RENT	0000915320107685	02/06/19	15,000.00		5,865.40
03/06/19	UPI-SHIVARAJU C N-SHIVARAJCN6915@OKHDFCB ANK-CNRB00000000-915409232623-UPI	0000091549738811	03/06/19	137.00		5,728.40
03/06/19	SI HGA1P1544D0014889990 SBI MUT-03/06/19	0000000000000000	03/06/19	2,000.00		3,728.40
03/06/19	UPI-919830648094-SUSHIE190.SB@OKAXIS-UTI B0002780-915422884317-UPI	0000915422990198	03/06/19		6,504.00	10,232.40
04/06/19	FEE-ATM CASH(1TXN)25/05/19 270519-MIR191 5282636899	MIR1915282636899	04/06/19	2.86		10,229.54
04/06/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK ICICI-ICIC0001606-915515250093-UPI	0000915515107776	04/06/19		221.00	10,450.54
04/06/19	EAW-541919XXXXXX5766-TWAW1446-BANGALORE	00000000000002740	04/06/19	500.00		9,950.54
05/06/19	UPI-AMRITA MUKHERJEE-AMRITAMUKHERJEE6-1@ OKICICI-ICIC0000169-915619144949-UPI	0000915619611972	05/06/19		4,000.00	13,950.54

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

05/06/19	UPI-919830648094-SUSHIE190.SB@OKAXIS-UTI B0002780-915619106881-UPI	0000915619615671	05/06/19		5,000.00	18,950.54
05/06/19	QHDF7615750489/BILLDKEARLYSALARY	0000191561155489	05/06/19	12,415.00		6,535.54
05/06/19	POS 541919XXXXXX5766 MARKET 99 , POS DEB IT	0000000000018346	05/06/19	893.00		5,642.54
05/06/19	POS 541919XXXXXX5766 MC DONALDS. POS DEB IT	0000000000056484	05/06/19	199.00		5,443.54
06/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-915745248855-NA	0000915721752275	06/06/19		147.00	5,590.54
07/06/19	EMI 64850395 CHQ S648503950041 061964850 395	0000000000000000	07/06/19	5,584.00		6.54
07/06/19	IMPS-915815911960-ASHISH SECURITIES PV-H DFC-XXXXXXXXXX8905-ES-LOAN-1111135429	0000915815911960	07/06/19		67,000.00	67,006.54
07/06/19	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-915815903598-UPI COLLECT REQUES	0000915815116390	07/06/19	12,004.00		55,002.54
07/06/19	UPI-XXXXXX0533-UTIB0000319-915815341496- UPI	0000915815119932	07/06/19	3,000.00		52,002.54
07/06/19	POS 541919XXXXXX5766 PAYU-OLA POSTPAI PO S DEBIT	0000110039922236	07/06/19	505.00		51,497.54
07/06/19	QHDF7622612084/SBI CARDS	0000191582862396	07/06/19	45,000.00		6,497.54
07/06/19	UPI-PAYTMGOVTUTILITY-PAYTM-GOVTUTILITY@I CICI-ICIC0000555-915816649297-OID8444008 202@ONE9	0000915816289614	07/06/19	471.88		6,025.66
07/06/19	UPI-BILDESKTEZ-BILDESK.BESCOM@ICICI-IC IC0000555-915816464906-UPI	0000915816299605	07/06/19	1,140.00		4,885.66
07/06/19	UPI-SAMTA JAIN-RAHUL.J83@OKSBI-SBIN0004 932-915817572828-UPI	0000915817433094	07/06/19	500.00		4,385.66
07/06/19	POS 541919XXXXXX5766 OSHI PHOTO CAFE POS DEBIT	00000000000817133	07/06/19	100.00		4,285.66
07/06/19	POS 541919XXXXXX5766 PROFILE UNISEX S PO S DEBIT	0000000000043171	07/06/19	1,910.00		2,375.66
07/06/19	EAW-541919XXXXXX5766-BLOD9454-BENGALURU	0000915816389866	07/06/19	400.00		1,975.66

HDFC BANK LIMITED

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KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

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City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
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Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

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08/06/19	POS 541919XXXXXX5766 UD HOSPITALITY P PO S DEBIT	0000000000121222	08/06/19	600.00		1,375.66
08/06/19	POS 541919XXXXXX5766 SKIN AND NEURO POS DEBIT	0000000000003489	08/06/19	700.00		675.66
08/06/19	POS 541919XXXXXX5766 OSHI PHOTO CAFE POS DEBIT	0000000000045247	08/06/19	215.00		460.66
08/06/19	NWD-541919XXXXXX5766-10365005-BANGALORE	0000915920019216	08/06/19	100.00		360.66
08/06/19	NWD-541919XXXXXX5766-10365005-BANGALORE	0000915920019262	08/06/19	100.00		260.66
08/06/19	NWD-541919XXXXXX5766-10365005-BANGALORE	0000915920000251	08/06/19	200.00		60.66
09/06/19	IMPS-916013121191-SUSMITA BHATTACHARJE-H DFC-XXXXXX8094-COMMENTS	0000916013121191	09/06/19		1,900.00	1,960.66
09/06/19	POS 541919XXXXXX5766 TORQ 03 SPORTS A PO S DEBIT	0000000000523983	09/06/19	1,180.00		780.66
10/06/19	ATW-541919XXXXXX5766-S1ACBK05-BANGALORE	0000000000007813	10/06/19	500.00		280.66
10/06/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000466275	10/06/19	256.00		24.66
11/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-916240452613-NA	0000916216351415	11/06/19		4,800.00	4,824.66
11/06/19	UPI-S SANKALP-SANKALPSJ@OKICICI-ICIC0000 047-916216582360-9TH JUNE	0000916216357182	11/06/19	907.00		3,917.66
11/06/19	UPI-SANKALP S-SANKALPSJ@OKHDFCBANK-HDFC0 000075-916216607601-UPI	0000916216391982	11/06/19	1,244.00		2,673.66
11/06/19	UPI-URBANCLAP-PAYUPAYMENTS@YBL-YESB0YBLU PI-916263526423-COLLECT REQUEST FR	0000916221677931	11/06/19	899.00		1,774.66
12/06/19	NWD-541919XXXXXX5766-00813136-BANGALORE	0000916309015479	12/06/19	400.00		1,374.66
12/06/19	POS 541919XXXXXX5766 JUST KHAD SWEY POS DEBIT	0000000000025853	12/06/19	693.00		681.66
13/06/19	SBI MUTUAL FUND-SBIRED 16877999 D01	0000104965700823	13/06/19		1,948.69	2,630.35
13/06/19	FEE-ATM CASH(1TXN)12/06/19-AOR1916495151 928	AOR1916495151928	13/06/19	23.60		2,606.75
13/06/19	POS 541919XXXXXX5766 VESPER POS DEBIT	0000000000001602	13/06/19	500.00		2,106.75
13/06/19	.IMPS P2P 915320107685#02/06/2019 030619	MIR1916292346790	13/06/19	5.90		2,100.85

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
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Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
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Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	-MIR1916292346790					
14/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000091650942646	14/06/19		979.00	3,079.85
	23456-916524679291-NA					
14/06/19	UPI-XXXXXX5927-BARB0BAGNAN-916500889102-	0000091650946017	14/06/19	2,500.00		579.85
	AC SERVICE					
14/06/19	UPI-BILDESKTEZ-BILDESK.VODAFONE-PREPAI	0000091650948560	14/06/19	100.00		479.85
	D@ICICI-ICIC0000555-916500890881-UPI					
14/06/19	INTERNATIONAL -SUSMITA	0000906146739311	14/06/19		826.00	1,305.85
15/06/19	POS 541919XXXXXX5766 THE IRISH HOUSE. PO	0000000000008965	15/06/19	733.00		572.85
	S DEBIT					
15/06/19	EAW-541919XXXXXX5766-TWAW1446-BANGALORE	0000000000006366	15/06/19	400.00		172.85
16/06/19	UPI-SANKALP S-SANKALPSJ@OKHDFCBANK-HDFC0	0000916716906438	16/06/19	132.00		40.85
	000075-916716869062-ICE CREAM UBER EAT					
16/06/19	IMPS-916719265592-SUSMITA BHATTACHARJE-H	0000916719265592	16/06/19		1,000.00	1,040.85
	DFC-XXXXXX8094-COMMENTS					
16/06/19	POS 541919XXXXXX5766 MSW*JUNAID T A POS	0000000000482613	16/06/19	166.00		874.85
	DEBIT					
16/06/19	POS 541919XXXXXX5766 MORE, POS DEBIT	0000000000002171	16/06/19	113.70		761.15
16/06/19	UPI-AKANSHA	0000916722949653	17/06/19	226.00		535.15
	GUPTA-GUPTAAKANSHA9694@OKAXI					
	S-UTIB0000114-916722625251-UPI					
17/06/19	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000916812039950	17/06/19	288.00		247.15
	0-916812482275-SWIGGY ORDER ID 43					
18/06/19	IMPS-916912506402-SUSMITA BHATTACHARJE-H	0000916912506402	18/06/19		1,930.00	2,177.15
	DFC-XXXXXX8094-COMMENTS					
18/06/19	UPI-XXXXXX2615-SBIN0008438-916912878618-	0000916912210153	18/06/19	2,000.00		177.15
	UPI					
18/06/19	FEE-ATM CASH(1TXN)16/06/19-AOR1916907131	AOR1916907131969	18/06/19	23.60		153.55
	969					
18/06/19	.NWD DECCHG 08/06/19 CARDEND 5766 100619	MIR1916703692716	18/06/19	29.50		124.05
	-MIR1916703692716					
19/06/19	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000583-9	0000917010036554	19/06/19	119.00		5.05

HDFC BANK LIMITED

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MS. SUSMITA BHATTACHARJEE
 4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2019

To : 23/12/2019

Statement of account

	17010015610-UPI					
19/06/19	IMPS-917020534611-SUSMITA BHATTACHARJE-H	0000917020534611	19/06/19		200.00	205.05
	DFC-XXXXXX8094-COMMENTS					
19/06/19	NWD-541919XXXXXX5766-KBNA9200-BANGALORE	0000917020894407	19/06/19	200.00		5.05
20/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000917116269995	20/06/19		3,450.00	3,455.05
	23456-917140998578-NA					
20/06/19	POS 541919XXXXXX5766 BITE ME POS DEBIT	0000000000002841	20/06/19	105.00		3,350.05
20/06/19	UPI-MOUMITA	0000917117377480	20/06/19	650.00		2,700.05
	HALDAR-HALDAR.MOUMITA5@OKAXI					
	S-UTIB0000436-917117491373-UPI					
20/06/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000917118580976	20/06/19	500.00		2,200.05
20/06/19	POS 541919XXXXXX5766 MARUTI KITCHEN W PO	0000000000003837	20/06/19	440.00		1,760.05
	S DEBIT					
21/06/19	FEE-ATM CASH(2TXN)20/06/19-AOR1917211833	AOR1917211833472	21/06/19	47.20		1,712.85
	472					
22/06/19	POS 541919XXXXXX5766 KANTI SWEETS POS DE	0000000000216333	22/06/19	131.00		1,581.85
	BIT					
23/06/19	POS 541919XXXXXX5766 ORION CINEMA BAN PO	0000000000220203	24/06/19	585.00		996.85
	S DEBIT					
23/06/19	POS 541919XXXXXX5766 THE GOOD FOOD CO PO	0000000000586220	24/06/19	240.00		756.85
	S DEBIT					
24/06/19	NWD-541919XXXXXX5766-00813136-BANGALORE	0000917509026127	24/06/19	400.00		356.85
24/06/19	SI HGA1P1588B0017203540 INVESCO-22/06/19	0000000000000000	24/06/19	5,000.00		-4,643.15
24/06/19	SI HGA1P1588B0017203540 INVESCO-22/06/19	0000000000000000	24/06/19		5,000.00	356.85
24/06/19	QHDF7681390693/BILDKAMAZONSELLERSE	0000191756986521	24/06/19	58.16		298.69
24/06/19	UPI RET-2019-06-19-917010015610	0000000000000000	24/06/19		119.00	417.69
24/06/19	UPI-BHARATPE MERCHANT-BHARATPE9020056029	0000917520276229	24/06/19	134.00		283.69
	6@YESBANKLTD-YESB0000004-917520232519-VE					
	RIFIED MERCHANT					
24/06/19	UPI-PAYTM-PAYAIR7673@PAYTM-PYTM0123456-9	0000917521602385	24/06/19	98.00		185.69
	17545511060-OID8581296188@ONE9					
25/06/19	FEE-ATM CASH(1TXN)24/06/19-AOR1917615679	AOR1917615679464	25/06/19	23.60		162.09

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4/2 MEHAR ALI ROAD BENIA PUKUR

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KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
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Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	464					
25/06/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 7645635923-OID8588852515@ONE9	0000917621805108	25/06/19	100.00		62.09
27/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-917844330040-NA	0000917820242370	27/06/19		500.00	562.09
27/06/19	UPI-GOVINDA RAJU K-BABUSLV.023@OKHDFCBAN K-KARB0000920-917820531053-UPI	0000917820246072	27/06/19	82.00		480.09
27/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-917844441486-NA	0000917820289479	27/06/19		500.00	980.09
27/06/19	EAW-541919XXXXXX5766-TWAW1446-BANGALORE	0000000000009655	27/06/19	500.00		480.09
28/06/19	POS 541919XXXXXX5766 AMAZON PAY INDIA PO S DEBIT	0000000000762505	28/06/19	100.00		380.09
28/06/19	POS 541919XXXXXX5766 PINK BERRY 3 POS DE BIT	0000000000004960	28/06/19	290.00		90.09
29/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-918034364378-NA	0000918010553112	29/06/19		190.00	280.09
29/06/19	FEE-ATM CASH(1TXN)28/06/19-AOR1918021085 527	AOR1918021085527	29/06/19	23.60		256.49
29/06/19	IMPS-918017865572-SUSMITA BHATTACHARJE-H DFC-XXXXXX8094-COMMENTS	0000918017865572	29/06/19		968.00	1,224.49
29/06/19	POS 541919XXXXXX5766 MSW*CHOWDESH V POS DEBIT	0000000000024767	29/06/19	700.00		524.49
29/06/19	POS 541919XXXXXX5766 PINK BERRY 3 POS DE BIT	0000000000005250	29/06/19	295.00		229.49
30/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-918142595001-NA	0000918118230257	30/06/19		480.00	709.49
30/06/19	NWD-541919XXXXXX5766-KBNA9200-BANGALORE	0000918118899544	30/06/19	500.00		209.49
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		20.00	229.49
30/06/19	POS 541919XXXXXX5766 ORION CINEMA BAN PO S DEBIT	0000000000049918	01/07/19	200.00		29.49
01/07/19	INTERNATIONAL -SUSMITA B	0000907011970826	01/07/19		46,921.00	46,950.49
01/07/19	UPI-PAYTM-PAYTM-UTILITY@PAYTM-PYTM012345	0000918214516471	01/07/19	436.00		46,514.49

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	6-918238777276-OID8633278447@ONE9				
01/07/19	UPI-XXXXXX6948-ALLA0210034-918214339394- UPI	0000918214522792	01/07/19	3,000.00	43,514.49
01/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-918214993850-UPI	0000918214524920	01/07/19	12.00	43,526.49
01/07/19	NEFT DR-KKBK0000958-CASHE-NETBANK, MUM-N 182190864219142-LOAN	N182190864219142	01/07/19	12,004.00	31,522.49
01/07/19	NEFT DR-KKBK0000958-CASHE-NETBANK, MUM-N 182190864517206-LOAN	N182190864517206	01/07/19	12,005.00	19,517.49
01/07/19	UPI-LAZYPAY-LAZYPAY@AXISBANK-UTIB0000000 -918217567823-LAZY PAY REPAYMENT	0000918217367533	01/07/19	2,630.00	16,887.49
01/07/19	.EAW DECCHG 27/06/19 CARDEND 5766 280619 -MIR1918222077606	MIR1918222077606	01/07/19	29.50	16,857.99
01/07/19	UPI-AKANSHA GUPTA-GUPTAAKANSHA9694@OKAXI S-UTIB0000114-918218913406-RENT JULY	0000918218637123	01/07/19	5,000.00	21,857.99
01/07/19	UPI-VARUN KRISHNA V-V2K921@OKHDFCBANK-HD FC0000041-918218157076-TOIT	0000918218641114	01/07/19	945.00	20,912.99
01/07/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-918218196038-UPI	0000918218699712	01/07/19	139.00	20,773.99
01/07/19	UPI RB-20190630-918146728557	0000000000000000	01/07/19	960.00	21,733.99
01/07/19	POS 541919XXXXXX5766 MSW*JUNAID T A POS DEBIT	0000000000689978	01/07/19	70.00	21,663.99
01/07/19	NWD-541919XXXXXX5766-VD153801-BANGALORE	0000918219299932	01/07/19	500.00	21,163.99
01/07/19	UPI-GAJANANA FRUIT JUICE-Q66827416@YBL-I CIC0003435-918219384760-UPI	0000918219978506	01/07/19	30.00	21,133.99
01/07/19	UPI-SANKALP S-SANKALPSJ@OKHDFCBANK-HDFC0 000075-918223045234-RENT	0000918223920759	01/07/19	5,000.00	26,133.99
01/07/19	UPI-XXXXXX3430-SYNB0000655-918223075229- JULY RENT	0000918223976390	02/07/19	15,000.00	11,133.99
02/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-918301739038-REWARDED FOR USING	0000091831068343	02/07/19	75.00	11,208.99

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

02/07/19	SI HGA1P015310018016729 SBI MUT-02/07/19	0000000000000000	02/07/19	2,000.00		9,208.99
02/07/19	IMPS-918317133006-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000918317133006	02/07/19		57,971.00	67,179.99
02/07/19	QHDF7712684559/SBI CARDS	0000191834519886	02/07/19	50,000.00		17,179.99
02/07/19	UPI-XXXXXX2615-SBIN0008438-918317050231- UPI	0000918317761091	02/07/19	1,000.00		16,179.99
02/07/19	UPI-AMRITA MUKHERJEE-AMRITAMUKHERJEE6-1@ OKICICI-ICIC0000169-918318200116-LOAN	0000918318980281	02/07/19	4,000.00		12,179.99
02/07/19	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-918320284353-SWIGGY ORDER ID 45	0000918320613059	02/07/19	178.00		12,001.99
02/07/19	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-918321666988-SWIGGY ORDER ID 45	0000918321908465	02/07/19	164.00		11,837.99
03/07/19	UPI-AMITH KAMATH-AMITH.KAMATH2006@OKICICI I-HDFC0003758-918400162737-WATER BILL	0000091840443363	03/07/19	70.00		11,767.99
03/07/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-918409440673-UPI	0000091849862421	03/07/19	150.00		11,617.99
03/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-918409859374-REWARDED FOR USING	0000091849866317	03/07/19		25.00	11,642.99
03/07/19	POS 541919XXXXXX5766 SWIGGY POS DEBIT	0000QF7714808734	03/07/19	122.00		11,520.99
03/07/19	POS 541919XXXXXX5766 NEW SETHJI HOME POS DEBIT	00000000000005722	03/07/19	564.00		10,956.99
03/07/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-918419395058-UPI	0000918419639002	03/07/19	132.00		10,824.99
04/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-918540770887-NA	0000918516932270	04/07/19		12,400.38	23,225.37
04/07/19	UPI-XXXXXX6664-KKBK0000330-918516701370- LOAN	0000918516947119	04/07/19	6,500.00		16,725.37
04/07/19	POS 541919XXXXXX5766 SWIGGY POS DEBIT	0000QF7720784046	04/07/19	145.00		16,580.37
04/07/19	POS 541919XXXXXX5766 PAY*M H GIFT SHO PO S DEBIT	0000000000119370	04/07/19	280.00		16,300.37
04/07/19	UPI-JAIHIND CHICKEN CENT-Q62398563@YBL-K ARB0000920-918520503228-UPI	0000918520131810	04/07/19	290.00		16,010.37

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

04/07/19	UPI-NATURAL DAILY FRESH-Q07790764@YBL-SB IN0005931-918521548308-UPI	0000918521200142	04/07/19	73.00		15,937.37
05/07/19	UPI-GIRISHV-Q30774721@YBL-IDIB000D048-91 8609325741-UPI	0000091869385269	05/07/19	143.00		15,794.37
05/07/19	POS REF 541919*****5766-07/05 SWIGGY	0000000000000000	05/07/19		145.00	15,939.37
05/07/19	20190705065947253141/PAYTMSWIGGYCOM	0000191867328841	05/07/19	330.00		15,609.37
06/07/19	ACH D- BD-EARLYSALARY-TJMP46000	0000000673426360	06/07/19	6,438.00		9,171.37
06/07/19	UPI-BILLDKSTKTEZ-BILLDKSTK.BESCOM@ICICI-IC IC0000555-918714092195-UPI	0000918714023595	06/07/19	794.00		8,377.37
06/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-918714049755-REWARDED FOR PAYIN	0000918714028331	06/07/19		6.00	8,383.37
06/07/19	EAW-541919XXXXXX5766-TWAW1446-BANGALORE	00000000000002133	06/07/19	500.00		7,883.37
06/07/19	POS 541919XXXXXX5766 MSW*CHOWDESH V POS DEBIT	0000000000040907	06/07/19	600.00		7,283.37
06/07/19	POS 541919XXXXXX5766 MORE POS DEBIT	0000000000011172	06/07/19	948.00		6,335.37
06/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-918741620030-NA	0000918717888514	06/07/19		14,800.45	21,135.82
06/07/19	UPI-SHRUTI MISHRA-SHRUTZ31.GLITZ@OKAXIS- UTIB0003004-918717705967-LOAN	0000918717912010	06/07/19	5,000.00		16,135.82
06/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-918741683804-NA	0000918717927570	06/07/19		6,690.20	22,826.02
06/07/19	POS 541919XXXXXX5766 KOLORS HEALTHCAR PO S DEBIT	0000000000007688	06/07/19	12,767.00		10,059.02
06/07/19	UPI RET-2019-07-03-918419395058	0000000000000000	06/07/19		132.00	10,191.02
06/07/19	POS 541919XXXXXX5766 WESTSIDE-AUNIT O PO S DEBIT	0000000000108507	06/07/19	1,663.00		8,528.02
06/07/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 8746899163-OID8679552600@ONE9	0000918722222605	06/07/19	56.00		8,472.02
07/07/19	EMI 64850395 CHQ S648503950051 071964850 395	0000000000000000	07/07/19	5,584.00		2,888.02
08/07/19	UPI-GIRISHV-Q30774721@YBL-IDIB000D048-91 8909471598-UPI	0000091899463558	08/07/19	135.00		2,753.02

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

08/07/19	FEE-ATM CASH(1TXN)30/06/19-AOR1918933837 833	AOR1918933837833	08/07/19	23.60		2,729.42
08/07/19	POS 541919XXXXXX5766 MONKEY BAR OLIVE PO S DEBIT	0000000000555217	08/07/19	941.00		1,788.42
08/07/19	UPI-VARUN KRISHNA V-V2K921@OKHDFCBANK-HD FC0000041-918914314788-SUZY LUNCH	0000918914683765	08/07/19		314.00	2,102.42
08/07/19	UPI-UMESH L-Q17780340@YBL-UJVN0001646-91 8920443895-UPI	0000918920295139	08/07/19	110.00		1,992.42
08/07/19	UPI-BLAISE B SEQUEIRA-BLAISE.SEQ@OKHDFCB ANK-HDFC0000315-918921786081-MYSORE TRIP	0000918921784226	08/07/19	843.00		1,149.42
08/07/19	UPI-SANKALP S-SANKALPSJ@OKHDFCBANK-HDFC0 000075-918921791961-MYSORE	0000918921792883	08/07/19	726.00		423.42
09/07/19	.NWD DECCHG 30/06/19 CARDEND 5766 010719 -MIR1918832770350	MIR1918832770350	09/07/19	29.50		393.92
09/07/19	UPI-AKANSHA GUPTA-GUPTAAKANSHA9694@OKAXI S-UTIB0000114-919016155703-SPLITWISE SET TLED	0000919016274952	09/07/19		557.00	950.92
09/07/19	UPI-TAMANNA M KATARIA-TAMKAT28@OKHDFCBAN K-HDFC0002850-919016631133-MYSORE TRIP	0000919016319902	09/07/19	127.00		823.92
09/07/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000919020581688	09/07/19	400.00		423.92
09/07/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000542208	09/07/19	400.00		23.92
10/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-919135927398-NA	0000919111041915	10/07/19		1,905.06	1,928.98
10/07/19	UPI-RAMVINAYKUMAR-RAMBINAYKUMAR544@OKICI CI-FDRL0001471-919111522957-UBER AUTO	0000919111046587	10/07/19	130.00		1,798.98
10/07/19	POS 541919XXXXXX5766 TITAN COMPANY, POS DEBIT	0000000000002768	10/07/19	295.00		1,503.98
10/07/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000919120581762	10/07/19	400.00		1,103.98
10/07/19	POS 541919XXXXXX5766 BATA INDIA, POS DEB	0000000000104550	10/07/19	499.00		604.98

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	IT					
12/07/19	EAW-541919XXXXXX5766-BLBN1477-BENGALURU	0000919303154591	12/07/19	400.00		204.98
12/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000919316779314	12/07/19		10.00	214.98
	00553-919316841078-REWARDED FOR USING					
13/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000919419901663	13/07/19		5,000.15	5,215.13
	23456-919443628490-NA					
13/07/19	NWD-541919XXXXXX5766-1RDNBGL0-BANGALORE	0000919419001815	13/07/19	400.00		4,815.13
13/07/19	POS 541919XXXXXX5766 PROFILE UNISEX S PO	0000000000187008	13/07/19	1,430.00		3,385.13
	S DEBIT					
14/07/19	NWD-541919XXXXXX5766-00511023-MORMUGAO	0000919507006266	14/07/19	1,000.00		2,385.13
14/07/19	POS 541919XXXXXX5766 CAFE LAZYDAYS POS D	0000000000153560	14/07/19	1,029.00		1,356.13
	EBIT					
14/07/19	IMPS-919520347956-SUSMITA BHATTACHARJ-H	0000919520347956	14/07/19		1.00	1,357.13
	DFC-XXXXXX1586-					
16/07/19	POS 541919XXXXXX5766 YASHRAAJ ENTERPR PO	0000000000676557	16/07/19	770.00		587.13
	S DEBIT					
17/07/19	FEE-ATM CASH(1TXN)13/07/19-AOR1919851608	AOR1919851608850	17/07/19	23.60		563.53
	850					
17/07/19	FEE-ATM CASH(1TXN)14/07/19-AOR1919851732	AOR1919851732774	17/07/19	23.60		539.93
	774					
17/07/19	UPI-ROHIT TAMANG-ROHIT.DAMMA@OKAXIS-KKB	0000919818950651	17/07/19	152.00		387.93
	K0008068-919818866671-UPI					
17/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000919818005597	17/07/19		4,000.12	4,388.05
	23456-919842651335-NA					
17/07/19	UPI-XXXXXX2615-SBIN0008438-919819909100-	0000919819011015	17/07/19	2,000.00		2,388.05
	UPI					
17/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI	0000919819021460	17/07/19	1.00		2,387.05
	B0000027-919819728732-OLACABS					
17/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI	0000919819050370	17/07/19	132.00		2,255.05
	B0000027-919819778541-OLACABS					
17/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000919819053938	17/07/19		36.00	2,291.05
	00553-919819626097-REWARDED FOR USING					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

18/07/19	UPI-AMITH KAMATH-AMITH.KAMATH2006@OKICIC	0000091999251178	18/07/19	125.00		2,166.05
	I-HDFC0003758-919909792181-TANKER					
18/07/19	UPI-BHARATPE MERCHANT-BHARATPE9100008583	0000919910357364	18/07/19	110.00		2,056.05
	0@YESBANKLTD-YESB0000004-919910867716-VE					
	RIFIED MERCHANT					
18/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI	0000919919685918	18/07/19	137.00		1,919.05
	B0000027-919919502171-OLACABS					
18/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000919919689284	18/07/19		10.00	1,929.05
	00553-919919713083-REWARDED FOR USING					
18/07/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO	0000000000096838	18/07/19	139.00		1,790.05
	S DEBIT					
18/07/19	POS 541919XXXXXX5766 MORE POS DEBIT	0000000000012171	18/07/19	150.20		1,639.85
18/07/19	UPI-LAZYPAY-LAZYPAY@AXISBANK-UTIB0000000	0000919922313624	18/07/19	952.00		687.85
	-919922476273-LAZY PAY REPAYMENT					
19/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI	0000092009959989	19/07/19	149.00		538.85
	B0000027-920009852416-OLACABS					
19/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000092009966293	19/07/19		13.00	551.85
	00553-920009805520-REWARDED FOR USING					
19/07/19	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000	0000920013892048	19/07/19	195.00		356.85
	0-920013407771-SWIGGY ORDER ID 46					
19/07/19	UPI RET-2019-07-17-919819728732	0000000000000000	19/07/19		1.00	357.85
19/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI	0000920020609102	19/07/19	133.00		224.85
	B0000027-920020600943-OLACABS					
19/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000920020611871	19/07/19		13.00	237.85
	00553-920020950760-REWARDED FOR USING					
19/07/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO	0000000000322467	19/07/19	145.00		92.85
	S DEBIT					
20/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000920113216241	20/07/19		2,960.09	3,052.94
	23456-920137830651-NA					
20/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI	0000920113223687	20/07/19	134.00		2,918.94
	B0000027-920113037620-OLACABS					
20/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000920113226608	20/07/19		11.00	2,929.94

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	00553-920113498116-REWARDED FOR USING				
20/07/19	POS 541919XXXXXX5766 THE PERMIT ROOM POS DEBIT	0000000000001980	20/07/19	1,033.00	1,896.94
20/07/19	EAW-541919XXXXXX5766-TWAW1446-BANGALORE	0000000000006375	20/07/19	500.00	1,396.94
22/07/19	SI HGA1P143170019937394 INVESCO-22/07/19	0000000000000000	22/07/19	5,000.00	-3,603.06
22/07/19	SI HGA1P143170019937394 INVESCO-22/07/19	0000000000000000	22/07/19		5,000.00
22/07/19	FEE-ATM CASH(1TXN)20/07/19-AOR1920372323 210	AOR1920372323210	22/07/19	23.60	1,373.34
22/07/19	UPI RET-2019-07-18-919919502171	0000000000000000	22/07/19		33.00
22/07/19	POS 541919XXXXXX5766 MSW*JUNAID T A POS DEBIT	0000000000317432	22/07/19	175.00	1,231.34
22/07/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000014047	22/07/19	179.00	1,052.34
23/07/19	UPI-RAFIKUR RAHMAN-9742146420@YBL-VIJB00 01097-920420848934-PAYMENT FROM PHONE	0000920420786855	23/07/19	120.00	932.34
23/07/19	UPI-RANGASWAMY D R-Q66827416@YBL-ICIC000 3435-920420816405-PAYMENT FROM PHONE	0000920420888705	23/07/19	30.00	902.34
24/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-920508414625-OLACABS	0000092058724295	24/07/19	147.00	755.34
24/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-920509843140-REWARDED FOR USING	0000092059727977	24/07/19		10.00
24/07/19	POS 541919XXXXXX5766 PROFILE UNISEX S PO S DEBIT	0000000000096478	24/07/19	530.00	235.34
24/07/19	UPI-RANGASWAMY D R-Q66827416@YBL-ICIC000 3435-920584314166-PAYMENT FROM PHONE	0000920521635262	24/07/19	40.00	195.34
24/07/19	UPI-VIJAY-PAYTMQR2810050501011Q5GSQR5GUK R@PAYTM-PYTM0123456-920521152887-UPI	0000920521661046	24/07/19	72.00	123.34
25/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-920643537061-NA	0000920619850048	25/07/19		2,850.09
25/07/19	POS 541919XXXXXX5766 CAFE MAX POS DEBIT	0000000000015196	25/07/19	2,241.00	732.43
25/07/19	UPI-MANJUNATH M S-PAYTMQR281005050101GMN GQGW2HTIS@PAYTM-PYTM0123456-920622958302	0000920622479150	25/07/19	108.00	624.43

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	-UPI					
26/07/19	UPI-VADIVEL J-VADIVELJV7329@OKSBI-SBIN0 007988-920709470507-AUTO	0000092079176698	26/07/19	116.00		508.43
26/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-920718703341-OLACABS	0000920718264848	26/07/19	130.00		378.43
26/07/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-920745950240-NA	0000920721055289	26/07/19		960.03	1,338.46
26/07/19	UPI-XXXXXX2615-SBIN0008438-920721633045- UPI	0000920721059139	26/07/19	1,000.00		338.46
29/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-921009830518-OLACABS	0000092109210438	29/07/19	156.00		182.46
29/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-921021799414-OLACABS	0000921021031500	29/07/19	116.00		66.46
30/07/19	IMPS-921109083312-SUSMITA BHATTACHARJE-H DFC-XXXXXX8094-COMMENTS	0000921109083312	30/07/19		954.03	1,020.49
30/07/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-921109062724-OLACABS	0000092119878007	30/07/19	156.00		864.49
30/07/19	NWD-541919XXXXXX5766-VD153801-BANGALORE	0000921121306116	30/07/19	500.00		364.49
31/07/19	UPI-AKANSHA GUPTA-GUPTAAKANSHA9694@OKAXI S-UTIB0000114-921217970934-RENT AUG	0000921217472877	31/07/19		5,000.00	5,364.49
31/07/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92 1244781569-OID8881422603@ONE9	0000921220673594	31/07/19	35.00		5,329.49
31/07/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000921220582785	31/07/19	400.00		4,929.49
31/07/19	UPI-ABDUL SAMAD K P-SAMADULIYILSLL@OKICI CI-UBIN0534013-921221173516-UPI	0000921221851511	31/07/19	122.00		4,807.49
31/07/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000965452	31/07/19	104.00		4,703.49
01/08/19	UPI-SANKALP S-SANKALPSJ@OKHDFCBANK-HDFC0 000075-921317050204-UPI	0000921317006995	01/08/19	1,680.00		3,023.49
01/08/19	INTERNATIONAL -SUSMITA B	0000908013047714	01/08/19		35,757.00	38,780.49
01/08/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92	0000921318333777	01/08/19	300.00		38,480.49

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	1342532791-OID8889756091@ONE9					
01/08/19	POS 541919XXXXX5766 PROFILE UNISEX S PO S DEBIT	0000000000059814	01/08/19	740.00		37,740.49
01/08/19	UPI-ABDUL SAMAD K P-SAMADULIYILSL@OKICI CI-UBIN0534013-921322051485-UPI	0000921322494945	01/08/19	170.00		37,570.49
01/08/19	POS 541919XXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000205258	01/08/19	380.00		37,190.49
01/08/19	UPI-GAJANANA FRUIT JUICE-Q66827416@YBL-I CIC0003435-921322092693-UPI	0000921322558375	01/08/19	30.00		37,160.49
01/08/19	UPI-SANKALP S-SANKALPSJ@OKHDFCBANK-HDFC0 000075-921322135595-RENT	0000921322620934	01/08/19		5,000.00	42,160.49
01/08/19	UPI-XXXXXX3430-SYNB0000655-921323301775- RENT	0000921323851798	02/08/19	15,000.00		27,160.49
01/08/19	UPI-BILLDESKTEZ-BILLDESK.VODAFONE-POSTPA ID@ICICI-ICIC0000555-921323321839-UPI	0000921323876054	02/08/19	2,905.00		24,255.49
01/08/19	UPI-RUDRADIP SAHA-RUDRADIPSAHA@ICICI-ICI C0000000-921323194691-FRIENDS	0000921323876963	02/08/19		1.00	24,256.49
01/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-921323292925-REWARDED FOR PAYIN	0000921323879035	02/08/19		20.00	24,276.49
01/08/19	UPI-RUDRADIP SAHA-RUDRADIPSAHA@ICICI-ICI C0000000-921323207381-FRIENDS	0000921323879357	02/08/19		19,999.00	44,275.49
02/08/19	UPI-XXXXXX4246-SBIN0001140-921400327279- DADA	0000092140882445	02/08/19	10,000.00		34,275.49
02/08/19	UPI-LAZYPAY-LAZYPAY@AXISBANK-UTIB0000000 -921410750683-LAZY PAY REPAYMENT	0000921410946263	02/08/19	2,535.00		31,740.49
02/08/19	IMPS-921410171938-CASHE-KKBK-XXXXXXXXXXXX 4078-LOAN -1ST AUG'19	0000921410171938	02/08/19	12,183.00		19,557.49
02/08/19	REV-IMPS-921410171938-CASHE-KKBK-XXXXXX XXXX4078-LOAN -1ST AUG'19	0000921410171938	02/08/19		12,183.00	31,740.49
02/08/19	SI HGA1P17F680020846723 SBI MUT-02/08/19	0000000000000000	02/08/19	2,000.00		29,740.49
02/08/19	POS 541919XXXXX5766 M/S.OLIVE BAR & POS DEBIT	0000000000509880	02/08/19	271.00		29,469.49

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

02/08/19	RP-CASHE-ARNLRBVCSDYHNI-73	0000000000000000	02/08/19	12,183.00		17,286.49
02/08/19	UPI-XXXXXX6948-ALLA0210034-921414867670- UPI	0000921414000608	02/08/19	3,000.00		14,286.49
02/08/19	QHDF7825641628/SBI CARDS	0000192149972060	02/08/19	5,000.00		9,286.49
02/08/19	UPI-RUTVI TIWARI-RUTVITIWARI@OKHDFCBANK- HDFC0000286-921417490665-UPI	0000921417831701	02/08/19		20,000.00	29,286.49
02/08/19	NEFT DR-KKBK0000958-CASHE-NETBANK, MUM-N 214190891987515-CASHE	N214190891987515	02/08/19	12,183.00		17,103.49
02/08/19	POS 541919XXXXXX5766 AMAZON PAY INDIA PO S DEBIT	0000000000986227	02/08/19	1,540.10		15,563.39
02/08/19	UPI-XXXXXX2615-SBIN0008438-921418661227- UPI	0000921418049612	02/08/19	1,500.00		14,063.39
02/08/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92 1444245741-OID8900570845@ONE9	0000921421875619	02/08/19	1,000.00		13,063.39
02/08/19	POS 541919XXXXXX5766 SPIRIT JUNCTION POS DEBIT	0000000000027223	02/08/19	3,975.00		9,088.39
03/08/19	POS 541919XXXXXX5766 SWIGGY POS DEBIT	0000QF7830860024	03/08/19	112.00		8,976.39
03/08/19	UPI-MOUMITA HALDAR-HALDAR.MOUMITA5@OKAXI S-UTIB0000436-921521000768-UPI	0000921521607551	04/08/19		4,000.00	12,976.39
03/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-921522083004-REWARDED FOR PAYIN	0000921522677311	04/08/19		25.00	13,001.39
04/08/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK AXIS-UTIB0002780-921610855613-UPI	0000921610505319	04/08/19		7,000.00	20,001.39
04/08/19	UPI-AMITH KAMATH-AMITH.KAMATH2006@OKICIC I-HDFC0003758-921612541596-WATER BILL	0000921612981933	04/08/19	72.00		19,929.39
04/08/19	UPI-ANUSHEELA SHARMA-ANUSHEELA.SHARMA@OK HDFCBANK-HDFC0000757-921619762933-UPI	0000921619768988	04/08/19	470.00		19,459.39
05/08/19	ACH D- BD-EARLYSALARY-TJMP83377	0000001213592897	05/08/19	6,437.00		13,022.39
05/08/19	UPI-AKANSHA GUPTA-GUPTAAKANSHA9694@OKAXI	0000921715963536	05/08/19		5,000.00	18,022.39

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
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State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	S-UTIB0000114-921715848537-UPI				
05/08/19	NEFT DR-SBIN0004662-FAHAD MALLICK-NETBAN K, MUM-N217190893825550-LOAN	N217190893825550	05/08/19	10,576.00	7,446.39
05/08/19	FEE-ATM CASH(1TXN)31/07/19-AOR1921787412 957	AOR1921787412957	05/08/19	23.60	7,422.79
05/08/19	POS 541919XXXXXX5766 MILANO ICE CREAM PO S DEBIT	0000000000063244	05/08/19	200.00	7,222.79
06/08/19	NEFT CR-KKBK0000958-BHANIX FINANCE AND I NVESTMENT LIMITED-SUSMITA BHATTACHARJEE- KKBK192188703913	KKBK192188703913	06/08/19	12,183.00	19,405.79
06/08/19	UPI-ROHIT TAMANG-ROHIT.DAMMA@OKAXIS-KKB K0008068-921818691900-UPI	0000921818098123	06/08/19	153.00	19,252.79
06/08/19	UPI-RAVISHAIAH U B-PAYTMQR2810050501011E NGOFBPHYHNR@PAYTM-PYTM0123456-92182108651 8-UPI	0000921821563705	06/08/19	75.00	19,177.79
06/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-921821122945-REWARDED FOR PAYIN	0000921821688874	06/08/19	25.00	19,202.79
07/08/19	NWD-541919XXXXXX5766-VD153801-BANGALORE	0000921908308107	07/08/19	500.00	18,702.79
07/08/19	EMI 64850395 CHQ S648503950061 081964850 395	0000000000000000	07/08/19	5,584.00	13,118.79
07/08/19	POS 541919XXXXXX5766 MSW*LOOKS BEAUTY PO S DEBIT	0000000000592798	07/08/19	120.00	12,998.79
07/08/19	UPI-ABDUL SAMAD K P-SAMADULIYILSLL@OKICI CI-UBIN0534013-921921477835-UPI	0000921921384063	07/08/19	257.00	12,741.79
07/08/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000603825	07/08/19	161.00	12,580.79
08/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-922001690414-REWARDED FOR USING	0000092201830109	08/08/19	10.00	12,590.79
08/08/19	POS 541919XXXXXX5766 PAYU-OLA MONEY - PO S DEBIT	0000120054647490	08/08/19	200.00	12,390.79
08/08/19	QHDF7849023894/SBI CARDS	0000192205384558	08/08/19	6,000.00	6,390.79
08/08/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000922020583255	08/08/19	900.00	5,490.79

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

09/08/19	POS 541919XXXXXX5766 GOPALAN ENTERPRISE DEBIT	000000000013026	09/08/19	260.00		5,230.79
09/08/19	POS 541919XXXXXX5766 GOPALAN GRAND POS DEBIT	0000000000062398	09/08/19	250.00		4,980.79
10/08/19	UPI-TECHPROCESS-TPSL@ICICI-ICIC0000393-9 22209369547-IOCL DC LPG	0000092229393082	10/08/19	601.00		4,379.79
10/08/19	POS 541919XXXXXX5766 NAMDHARI AGRO FR POS DEBIT	0000000000094791	10/08/19	75.00		4,304.79
10/08/19	POS 541919XXXXXX5766 AMEX SUPER MARKET POS DEBIT	0000000000234088	10/08/19	1,413.00		2,891.79
10/08/19	UPI-ABDUL SAMAD K P-SAMADULIYILSLL@OKICI CI-UBIN0534013-922219036428-UPI	0000922219161183	10/08/19	212.00		2,679.79
11/08/19	UPI-BILDESKEZ-BILDESKEZ.TATA-SKY@ICICI- ICIC0000555-922315112332-UPI	0000922315060770	11/08/19	700.00		1,979.79
11/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-922315323857-UPI	0000922315063858	11/08/19		10.00	1,989.79
12/08/19	POS 541919XXXXXX5766 PAYU-OLA MONEY - POS DEBIT	0000120055181045	12/08/19	500.00		1,489.79
12/08/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK AXIS-UTIB0002780-922420048972-UPI	0000922420930264	12/08/19		2,600.00	4,089.79
12/08/19	UPI-XXXXXX3363-ICIC0001606-922420878675- UPI	0000922420061473	12/08/19	3,000.00		1,089.79
12/08/19	UPI-RUDRADIP SAHA-RUDRADIPSAHA@ICICI-ICI C0000000-922423224656-TAIKI	0000922423517951	12/08/19	943.00		146.79
13/08/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-922543852210-NA	0000922519747006	13/08/19		2,500.08	2,646.87
13/08/19	POS 541919XXXXXX5766 QUIRKSTATION RET POS DEBIT	0000000000963846	13/08/19	1,545.00		1,101.87
13/08/19	POS 541919XXXXXX5766 PROFILE UNISEX POS DEBIT	0000000000061046	13/08/19	710.00		391.87
19/08/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK AXIS-UTIB0002780-923109677832-UPI	0000092319839241	19/08/19		1,200.00	1,591.87

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

19/08/19	POS 541919XXXXXX5766 PAYU-WWW.ZOOMCAR PO S DEBIT	0000120056063620	19/08/19	1,447.00		144.87
19/08/19	UPI-RUDRADIP SAHA-RUDRADIPSAHA@ICICI-ICI C0000000-923109513621-FRIENDS	0000092319862791	19/08/19		1,447.00	1,591.87
19/08/19	.NWD DECCHG 14/08/19 CARDEND 5766 160819 -MIR1922912925651	MIR1922912925651	19/08/19	29.50		1,562.37
20/08/19	UPI-RAJU T-RAJUGOWDA304@OKSBI-SBIN00033 01-923209036829-UPI	0000092329688771	20/08/19	156.00		1,406.37
20/08/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-923220038729-UPI	0000923220403971	20/08/19	95.00		1,311.37
20/08/19	POS 541919XXXXXX5766 ZION HEALTH CARE PO S DEBIT	0000000000498547	20/08/19	315.00		996.37
21/08/19	INTERNATIONAL -SUSMITA B	0000908209777596	21/08/19		9,480.00	10,476.37
21/08/19	POS 541919XXXXXX5766 BOOK MY SHOW POS DE BIT	0000000000002539	21/08/19	880.00		9,596.37
21/08/19	POS 541919XXXXXX5766 AMAZON PAY INDIA PO S DEBIT	0000000000385756	22/08/19	1,428.00		8,168.37
21/08/19	UPI-RUTVI TIWARI-RUTVITIWARI@OKHDFCBANK- HDFC0000286-923323550206-UPI	0000923323181847	22/08/19	410.00		7,758.37
22/08/19	UPI-AMAZON-AMAZON@APL-UTIB0000001-923400 883663-YOU ARE PAYING FOR	0000092340233616	22/08/19	585.00		7,173.37
22/08/19	UPI-XXXXXX2615-SBIN0008438-923410088642- UPI	0000923410908404	22/08/19	1,500.00		5,673.37
22/08/19	POS 541919XXXXXX5766 PROFILE UNISEX S PO S DEBIT	0000000000117276	22/08/19	740.00		4,933.37
22/08/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-923421098664-UPI	0000923421687463	22/08/19	161.00		4,772.37
23/08/19	NWD-541919XXXXXX5766-00813136-BANGALORE	0000923509020061	23/08/19	400.00		4,372.37
23/08/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-923521069103-UPI	0000923521871206	23/08/19	97.00		4,275.37
24/08/19	POS 541919XXXXXX5766 MC DONALDS, POS DEB IT	0000000000021079	24/08/19	149.00		4,126.37

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

24/08/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000923618583971	24/08/19	800.00		3,326.37
24/08/19	POS 541919XXXXXX5766 DADDY YOUR EVERY PO S DEBIT	0000000000012305	24/08/19	1,397.00		1,929.37
26/08/19	POS 541919XXXXXX5766 RSP*ANI TECHNOLO PO S DEBIT	0000923830031238	26/08/19	500.00		1,429.37
26/08/19	UPI-VIJAY-PAYTMQR2810050501011Q5GSQR5GUK R@PAYTM-PYTM0123456-923820976595-UPI	0000923820120009	26/08/19	78.00		1,351.37
27/08/19	UPI-ZIPCASH CARD SERVICE-OLA.MONEY1@AXIS BANK-UTIB0000000-923909686075-UPI	0000092399131574	27/08/19	501.00		850.37
28/08/19	UPI-RANGASWAMY DR-PAYTM-12833998@PAYTM-P YTM0123456-924044434834-OID2019082820260 40	0000924020358364	28/08/19	30.00		820.37
30/08/19	ATW-541919XXXXXX5766-S1ACBU42-BANGALORE	0000000000001275	30/08/19	500.00		320.37
31/08/19	RP-CASHE-ARNLRBVCSDYHNI-2887	0000000000000000	31/08/19	12,183.00		-11,862.63
31/08/19	RP-CASHE-ARNLRBVCSDYHNI-2887	0000000000000000	31/08/19		12,183.00	320.37
31/08/19	INTERNATIONAL -SUSMITA B	0000908311267489	31/08/19		40,928.00	41,248.37
31/08/19	POS 541919XXXXXX5766 PROFILE UNISEX S PO S DEBIT	0000000000193930	31/08/19	500.00		40,748.37
31/08/19	EAW-541919XXXXXX5766-BLOD9454-BENGALURU	0000924313426762	31/08/19	400.00		40,348.37
01/09/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92 4429842516-OID9122094624@ONE9	0000092445696086	01/09/19	450.00		39,898.37
01/09/19	UPI-AMITH KAMATH-AMITH.KAMATH2006@OKHDFC BANK-HDFC0000053-924413016718-UPI	0000924413151432	01/09/19	200.00		39,698.37
01/09/19	UPI-PUROHIT COSNTICS-Q82872703@YBL-HDFC0 003758-924418103580-UPI	0000924418759459	01/09/19	200.00		39,498.37
01/09/19	ATW-541919XXXXXX5766-S1ACBL87-BANGALORE- URB	00000000000003607	01/09/19	2,500.00		36,998.37
01/09/19	UPI-XXXXXX6948-ALLA0210034-924420601131- UPI	0000924420505055	01/09/19	3,000.00		33,998.37
03/09/19	NEFT DR-KKBK0000958-CASHE-NETBANK, MUM-N 246190916844229-CASHE LOAN	N246190916844229	03/09/19	12,183.00		21,815.37

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

03/09/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK	0000092469350293	03/09/19		5,500.00	27,315.37
	ICICI-ICIC0001606-924609728221-UPI					
03/09/19	BAJAJ FINEMI-BF220719_196-597-128068	0000000000000000	03/09/19	6,030.00		21,285.37
03/09/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK	0000924613576549	03/09/19		44.80	21,330.17
	AXIS-UTIB0002780-924613106108-UPI					
03/09/19	FEE-ATM CASH(1TXN)31/08/19-AOR1924637831	AOR1924637831247	03/09/19	23.60		21,306.57
	247					
03/09/19	SI HGA1P0637D0024346458 SBI MUT-03/09/19	0000000000000000	03/09/19	2,000.00		19,306.57
03/09/19	93821519-PERSONAL LOAN NET DISBURSEMENT	0000PL8100533622	03/09/19		119,679.00	138,985.57
03/09/19	QHDF7940585871/SBI CARDS	0000192466498840	03/09/19	68,776.00		70,209.57
03/09/19	UPI-MOUMITA	0000924619661186	03/09/19	4,000.00		66,209.57
	HALDAR-HALDAR.MOUMITA5@OKAXI					
	S-UTIB0000436-924619831214-UPI					
03/09/19	UPI-XXXXXX0533-UTIB0000319-924619837532-	0000924619673349	03/09/19	7,000.00		59,209.57
	UPI					
03/09/19	QHDF7941417431/BILLDKEARLYSALARY	0000192466678874	03/09/19	6,438.00		52,771.57
03/09/19	UPI-ASHISH SECURITIES PV-EARLYSALARY@AXI	0000924623704250	03/09/19	6,438.00		46,333.57
	SBANK-UTIB0001032-924623813203-LOAN REPA					
	Y					
03/09/19	QHDF7941434920/BILLDKEARLYSALARY	0000192466683261	03/09/19	6,438.00		39,895.57
03/09/19	QHDF7941439509/BILLDKEARLYSALARY	0000192466685742	03/09/19	6,438.00		33,457.57
04/09/19	UPI-LAZYPAY-LAZYPAY@AXISBANK-UTIB0000000	0000092478092362	04/09/19	2,836.00		30,621.57
	-924708071678-LAZY PAY REPAYMENT					
04/09/19	UPI-VARUN KRISHNA V-V2K921@OKHDFCBANK-HD	0000924711856570	04/09/19	788.00		29,833.57
	FC00000041-924711255152-MONKEY BAR					
04/09/19	NEFT DR-SYNB0000655-SHOBHA BASAPPA B-NET	N247190918325143	04/09/19	16,500.00		13,333.57
	BANK, MUM-N247190918325143-RENT AUG 19					
04/09/19	UPI-SHASHIREKHA B-9538885134@YBL-HDFC000	0000924711005689	04/09/19		90.00	13,423.57
	0523-924744321786-PAYMENT FROM PHONE					
04/09/19	UPI-VARUN KRISHNA V-V2K921@OKHDFCBANK-HD	0000924715951442	04/09/19	1,021.00		12,402.57
	FC00000041-924715119620-UPI					
04/09/19	POS 541919XXXXXX5766 CROMA. POS DEBIT	0000000000068278	04/09/19	1,499.00		10,903.57

HDFC BANK LIMITED

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MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

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C P TOWERS, CAMBRIDGE ROAD,
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City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

04/09/19	UPI-BHARATPEMERCHANT-BHARATPE.9100157477 @ICICI-ICIC0000224-924721398096-VERIFIED MERCHANT	0000924721868034	04/09/19	170.00		10,733.57
04/09/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000805475	04/09/19	139.00		10,594.57
06/09/19	UPI-KA 01 AH 8461-9513311786@OKBIZAXIS-U TIB00000000-924918406790-UPI	0000924918346384	06/09/19	85.00		10,509.57
06/09/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000924920584582	06/09/19	900.00		9,609.57
07/09/19	POS 541919XXXXXX5766 BLR EBD KFC POS DEB IT	0000000000506739	07/09/19	250.00		9,359.57
07/09/19	UPI-XXXXXX2615-SBIN0008438-925014815446- UPI	0000925014798892	07/09/19	1,000.00		8,359.57
08/09/19	POS 541919XXXXXX5766 AMAZON PAY INDIA PO S DEBIT	0000000000545363	08/09/19	1,910.40		6,449.17
08/09/19	IMPS-925110923921-MR SWARUP BHATTACH-H DFC-XXXXXXXXXXXX4246-MOBUA0199841799	0000925110923921	08/09/19		15,000.00	21,449.17
08/09/19	POS 541919XXXXXX5766 SHOPPERS STOP LT PO S DEBIT	0000000000093149	08/09/19	5,085.00		16,364.17
08/09/19	POS 541919XXXXXX5766 SHOPPERS STOP LT PO S DEBIT	0000000000102677	08/09/19	5,601.50		10,762.67
08/09/19	POS 541919XXXXXX5766 SHOPPERS STOP LT PO S DEBIT	0000000000112230	08/09/19	2,618.00		8,144.67
08/09/19	POS 541919XXXXXX5766 CINEPOLIS POS DEBIT	0000000000501350	08/09/19	920.00		7,224.67
08/09/19	POS 541919XXXXXX5766 CINEPOLIS INDIA POS DEBIT	0000000000510525	09/09/19	930.00		6,294.67
09/09/19	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0000 399-925202860080-PAYING FOR BOOKING	000092522056199	09/09/19	4,290.00		2,004.67
09/09/19	IMPS-925210705939-MR SWARUP BHATTACH-H DFC-XXXXXXXXXXXX4246-MOBUA0200073343	0000925210705939	09/09/19		5,000.00	7,004.67
09/09/19	UPI-XXXXXX2615-SBIN0008438-925211444012- UPI	0000925211024663	09/09/19	1,500.00		5,504.67
09/09/19	NWD-541919XXXXXX5766-WB0A082U-KOLKATA	0000925212284849	09/09/19	1,500.00		4,004.67

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

09/09/19	POS 541919XXXXXX5766 J BOSECK AND CO POS DEBIT	0000000000724151	09/09/19	3,490.00		514.67
12/09/19	POS 541919XXXXXX5766 FLURYS 3 POS DEBIT	0000000000014883	12/09/19	300.00		214.67
14/09/19	UPI-BHARATPEMERCHANT-BHARATPE.9030145075 @ICICI-ICIC0000224-925710582704-VERIFIED MERCHANT	0000925710154793	14/09/19	5.00		209.67
14/09/19	POS 541919XXXXXX5766 GOPALAN GRAND POS D EBIT	0000000000007837	14/09/19	170.00		39.67
15/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-925834009049-NA	0000925810425769	15/09/19		11,450.35	11,490.02
15/09/19	UPI-XXXXXX4246-SBIN0001140-925810489711- UPI	0000925810438939	15/09/19	6,000.00		5,490.02
15/09/19	UPI-BILDESKEZ-BILDESKE.ACT-BROADBAND@I CICI-ICIC0000555-925810493765-UPI	0000925810449176	15/09/19	1,249.62		4,240.40
15/09/19	UPI-AMITH KAMATH-AMITH.KAMATH2006@OKHDFC BANK-HDFC0000053-925810502286-WATER TANK ER	0000925810456531	15/09/19	125.00		4,115.40
15/09/19	UPI-XXXXXX2615-SBIN0008438-925810520989- UPI	0000925810485549	15/09/19	1,500.00		2,615.40
16/09/19	POS 541919XXXXXX5766 DINDIGUL POS DEBIT	0000000000001315	16/09/19	300.00		2,315.40
16/09/19	UPI-BILDESKEZ-BILDESKE.VODAFONE-POSTPA ID@ICICI-ICIC0000555-925915585899-UPI	0000925915225875	16/09/19	630.00		1,685.40
16/09/19	POS 541919XXXXXX5766 AIP*AVENUE ZIPCA POS DEBIT	0000925940178474	16/09/19	500.00		1,185.40
16/09/19	POS 541919XXXXXX5766 ZION HEALTH CARE POS DEBIT	0000000000401934	16/09/19	134.00		1,051.40
17/09/19	POS 541919XXXXXX5766 PROFILE UNISEX POS DEBIT	0000000000125951	17/09/19	780.00		271.40
17/09/19	EAW-541919XXXXXX5766-BLOD9454-BENGALURU	0000926015434388	17/09/19	200.00		71.40
17/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-926045082315-NA	0000926021735478	17/09/19		990.03	1,061.43

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

17/09/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000613041	17/09/19	902.00		159.43
17/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-926045408043-NA	0000926021870396	17/09/19		950.03	1,109.46
17/09/19	UPI-BHARATPEMERCHANT-BHARATPE.9100157477 @ICICI-ICIC0000224-926045413426-VERIFIED MERCHANT	0000926021873317	17/09/19	303.00		806.46
18/09/19	UPI-AMBEDKAR KUMAR-AMKUMAR94954@OKSBI-S BIN0011822-926119405254-UPI	0000926119873068	18/09/19	112.00		694.46
18/09/19	UPI-PAYTM-PAYAIR7673@PAYTM-PYTM0123456-9 26146378787-OID9259212101@ONE9	0000926122740427	18/09/19	94.85		599.61
19/09/19	UPI-RAMA-PAYTM-41475757@PAYTM-PYTM012345 6-926245467112-OID201909192110330	0000926221532680	19/09/19	150.00		449.61
19/09/19	POS 541919XXXXXX5766 AMEX SUPER MARKE PO S DEBIT	0000000000031279	19/09/19	310.00		139.61
20/09/19	UPI-BHARATPE MERCHANT-BHARATPE9020009744 5@YESBANKLTD-YESB0000004-926319875731-PA Y TO ZION HEALTH	0000926319920885	20/09/19	84.00		55.61
21/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-926438529398-NA	0000926414901983	21/09/19		6,500.20	6,555.81
21/09/19	UPI-BHARATPE MERCHANT-BHARATPE9020056038 4@YESBANKLTD-YESB0000004-926438652199-VE RIFIED MERCHANT	0000926414965024	21/09/19	35.00		6,520.81
21/09/19	ATW-541919XXXXXX5766-S1ANBE45-BANGALORE	0000000000001681	21/09/19	5,500.00		1,020.81
23/09/19	UPI-ROHIT TAMANG-ROHIT.DAMMA@OKAXIS-KKB K0008068-926609219740-UPI	0000092669357251	23/09/19	261.00		759.81
23/09/19	UPI-BHARATPE MERCHANT-BHARATPE9020024712 5@YESBANKLTD-YESB0000004-926620495040-VE RIFIED MERCHANT	0000926620427960	23/09/19	100.00		659.81
23/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-926645733196-NA	0000926621770646	23/09/19		14,000.43	14,660.24
23/09/19	UPI-XXXXXX2615-SBIN0008438-926621704825-	0000926621772194	23/09/19	2,000.00		12,660.24

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	UPI					
26/09/19	POS 541919XXXXXX5766 PROFILE UNISEX S PO S DEBIT	0000000000171848	26/09/19	720.00		11,940.24
26/09/19	UPI-DHANUSH SUGAR CANE J-Q77901040@YBL-S BIN0003028-926945846524-NA	0000926921242172	26/09/19	40.00		11,900.24
27/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-927032238751-NA	0000092708257115	27/09/19		2,000.06	13,900.30
27/09/19	POS 541919XXXXXX5766 THE WINERY POS DEBI T	0000000000007932	27/09/19	714.00		13,186.30
28/09/19	UPI-AMARJEET KUMAR-AMARJEETKUMARPATEL461 5@OKAXIS-FDRL0001471-927109775447-UPI	0000092719287267	28/09/19	100.00		13,086.30
28/09/19	UPI-RAM MURTHY-Q91522472@YBL-VIJB0001326 -927117523935-UPI	0000927117660701	28/09/19	11.00		13,075.30
28/09/19	POS 541919XXXXXX5766 DIVAKARAS SPECIA PO S DEBIT	0000000000581465	28/09/19	350.00		12,725.30
28/09/19	UPI-BHARATPE MERCHANT-BHARATPE9020009744 5@YESBANKLTD-YESB0000004-927142308288-PA Y TO ZION HEALTH	0000927118868209	28/09/19	213.00		12,512.30
28/09/19	UPI-OLAMONEY-OLA.MONEY1@AXISBANK-UTIB000 0000-927119954002-UPI	0000927119242132	28/09/19	500.00		12,012.30
29/09/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-927236570015-NA	0000927212823059	29/09/19		3,900.12	15,912.42
30/09/19	NWD-541919XXXXXX5766-03301007-BANGALORE	0000927310006510	30/09/19	400.00		15,512.42
30/09/19	RP-CASHE-ARNLRBVCSDYHNI-2775	0000000000000000	30/09/19	12,183.00		3,329.42
30/09/19	UPI-XXXXXX8831-UTBI0KTR160-927318717813- UPI	0000927318587663	30/09/19	2,000.00		1,329.42
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		55.00	1,384.42
01/10/19	INTERNATIONAL -SUSMITA	0000909300268776	01/10/19		40,408.00	41,792.42
01/10/19	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-927410980805-UPI COLLECT REQUES	0000927410705986	01/10/19	12,183.00		29,609.42
01/10/19	UPI-XXXXXX3363-ICIC0001606-927411525711-	0000927411347887	01/10/19	12,400.00		17,209.42

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

01/10/19	UPI					
01/10/19	UPI-XXXXXX6948-ALLA0210034-927412766521-	0000927412692940	01/10/19	3,000.00		14,209.42
01/10/19	UPI					
01/10/19	POS 541919XXXXXX5766 MORE RETAIL LIM PO	0000000000696211	01/10/19	249.00		13,960.42
03/10/19	SI HGA1P131F80027950576 SBI MUT-03/10/19	0000000000000000	03/10/19	2,000.00		11,960.42
03/10/19	BAJAJ FINEMI-BF220719_196-597-130445	0000000000000000	03/10/19	6,000.00		5,960.42
04/10/19	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000927713567257	04/10/19	193.00		5,767.42
04/10/19	0-927713230974-SWIGGY ORDER ID 53					
04/10/19	POS 541919XXXXXX5766 3 MONKEYS POS DEBIT	0000000000021845	05/10/19	1,093.00		4,674.42
05/10/19	POS 541919XXXXXX5766 UD HOSPITALITY P PO	0000000000102889	05/10/19	1,534.00		3,140.42
05/10/19	S DEBIT					
05/10/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK	0000927822959880	05/10/19		7,000.00	10,140.42
06/10/19	ICICI-ICIC0001606-927822085431-UPI					
06/10/19	UPI-NARAYAN-9901100275@PAYTM-PYTM0123456	0000927910138885	06/10/19	30.00		10,110.42
06/10/19	-927934664269-NA					
06/10/19	UPI-ISMAIL AHMED-ISMAILAHMED782380@OKAX	0000927913129348	06/10/19	120.00		9,990.42
06/10/19	IS-KKKBK0008107-927913923427-UPI					
06/10/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92	0000927917012973	06/10/19	99.00		9,891.42
07/10/19	7941585918-OID9394758030@ONE9					
07/10/19	NWD-541919XXXXXX5766-VD153801-BANGALORE	0000928008320239	07/10/19	500.00		9,391.42
07/10/19	EMI 93821519 CHQ S938215190011 101993821	0000000000000000	07/10/19	7,335.00		2,056.42
07/10/19	519					
07/10/19	UPI-ABHISHEK VARMA-ABHISHEKVARMA1711@OK	0000928017335621	07/10/19	1,259.00		797.42
07/10/19	AXIS-KKKBK0000431-928017240467-UPI					
07/10/19	UPI-AKANSHA	0000928021839027	07/10/19	570.00		227.42
07/10/19	GUPTA-GUPTAAKANSHA9694@OKAXI					
07/10/19	S-UTIB0000114-928021280078-TAMANNA KA GI					
07/10/19	FT					
07/10/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000928021855759	07/10/19		7,000.21	7,227.63
07/10/19	23456-928045752505-NA					
07/10/19	UPI-AKANSHA	0000928021890085	07/10/19	596.00		6,631.63

HDFC BANK LIMITED

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MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
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C P TOWERS, CAMBRIDGE ROAD,
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City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	GUPTA-GUPTAAKANSHA9694@OKAXI				
	S-UTIB0000114-928021313392-SPLITWISE				
08/10/19	UPI-SAMUEL DAIMARI-SAMUELDAIMARI37@OKHDF	0000928119693548	08/10/19	470.00	6,161.63
	CBANK-BKID0008437-928119041458-UPI				
08/10/19	UPI-BHARATPE MERCHANT-BHARATPE9030024809	0000928120973627	08/10/19	389.00	5,772.63
	1@YESBANKLTD-YESB0000004-928120245091-VE				
	RIFIED MERCHANT				
08/10/19	POS 541919XXXXXX5766 RAMADAS RAVIKUMA PO	0000000000593744	08/10/19	233.00	5,539.63
	S DEBIT				
09/10/19	UPI-BHARATPE MERCHANT-BHARATPE9020028911	0000092829391512	09/10/19	126.00	5,413.63
	5@YESBANKLTD-YESB0000004-928209219816-VE				
	RIFIED MERCHANT				
10/10/19	RHDF8077230351/SBI CARDS	0000192836016500	10/10/19	1,159.00	4,254.63
10/10/19	POS 541919XXXXXX5766 THE MONKEY BAR. POS	0000000000001642	10/10/19	300.00	3,954.63
	DEBIT				
10/10/19	ATW-541919XXXXXX5766-S1ACBU42-BANGALORE	0000000000009526	10/10/19	500.00	3,454.63
10/10/19	UPI-XXXXXX3363-ICIC0001606-928322572359-	0000928322281710	10/10/19	3,000.00	454.63
	UPI				
10/10/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000928322316019	10/10/19	4,000.12	4,454.75
	23456-928346323867-NA				
11/10/19	POS 541919XXXXXX5766 BANGALORE GARUDA PO	0000000000903115	11/10/19	1,020.00	3,434.75
	S DEBIT				
12/10/19	POS 541919XXXXXX5766 BANGALIANA POS DEBI	0000000000091830	12/10/19	475.00	2,959.75
	T				
12/10/19	UPI-XXXXXX3363-ICIC0001606-928518574153-	0000928518737651	12/10/19	1,000.00	1,959.75
	UPI				
12/10/19	POS 541919XXXXXX5766 ORION CINEMA BAN PO	0000000000579085	12/10/19	480.00	1,479.75
	S DEBIT				
12/10/19	UPI-XXXXXX3363-ICIC0001606-928520890463-	0000928520189024	12/10/19	700.00	779.75
	UPI				
14/10/19	NWD-541919XXXXXX5766-01114227-BANGALORE	0000928709011276	14/10/19	400.00	379.75
16/10/19	UPI-BHARTIYA JALPAN-Q71524332@YBL-YESB0Y	0000928913601268	16/10/19	155.00	224.75

HDFC BANK LIMITED

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MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

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KOLKATA 700017
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JOINT HOLDERS :

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Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	BLUPI-928937986249-NA					
16/10/19	IMPS-928918596422-MR SWARUP BHATTACH-H	0000928918596422	16/10/19		3,500.00	3,724.75
	DFC-XXXXXXXXXXXX4246-MOBUA0211698691					
16/10/19	NWD-541919XXXXXX5766-S1CNQ682-BENGALURU	0000928921003386	16/10/19	1,800.00		1,924.75
17/10/19	UPI-OLAMONEY-OLA.MONEY1@AXISBANK-UTIB000	0000092908327557	17/10/19	407.00		1,517.75
	0000-929008645230-UPI					
17/10/19	UPI-MANIKANTA-PAYTM-47192459@PAYTM-PYTM0	0000929020126788	17/10/19	161.00		1,356.75
	123456-929044216038-OID201910172020480					
19/10/19	EAW-541919XXXXXX5766-TWAW1446-BANGALORE	0000000000001167	19/10/19	1,000.00		356.75
19/10/19	IMPS-929212549696-MR SWARUP BHATTACH-H	0000929212549696	19/10/19		4,000.00	4,356.75
	DFC-XXXXXXXXXXXX4246-MOBUA0212421567					
19/10/19	POS 541919XXXXXX5766 LIFE STYLE. POS DEB	0000000000024132	19/10/19	1,397.00		2,959.75
	IT					
19/10/19	POS 541919XXXXXX5766 RAMADAS RAVIKUMA PO	0000000000501105	19/10/19	2,900.00		59.75
	S DEBIT					
20/10/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-92	0000929322641584	21/10/19	50.00		9.75
	9346392867-OID9497960267@ONE9					
27/10/19	IMPS-930014681763-MR SWARUP BHATTACH-H	0000930014681763	27/10/19		30,000.00	30,009.75
	DFC-XXXXXXXXXXXX4246-INETIMPS0010174991					
	1					
28/10/19	POS 541919XXXXXX5766 PAYU-WWW.MYNTRA. PO	0000100062690696	28/10/19	8,134.36		21,875.39
	S DEBIT					
28/10/19	UPI-XXXXXX3363-ICIC0001606-930117112994-	0000930117761234	28/10/19	2,000.00		19,875.39
	UPI					
28/10/19	POS 541919XXXXXX5766 AMAZON POS DEBIT	0000R98145495287	28/10/19	1,930.00		17,945.39
28/10/19	POS 541919XXXXXX5766 WWW MYNTRA COM POS	0000000000017912	29/10/19	7,829.64		10,115.75
	DEBIT					
30/10/19	UPI-VIJAY-PAYTMQR2810050501011A9S7CTQ30R	0000930320824819	30/10/19	176.00		9,939.75
	M@PAYTM-PYTM0123456-930320309880-UPI					
30/10/19	IMPS-930322165052-SUSMITA BHATTACHARJEE-	0000930322165052	30/10/19	100.00		9,839.75
	UTIB-XXXXXXXXXXXX6879-TEST					
30/10/19	IMPS-930322165335-SUSMITA BHATTACHARJEE-	0000930322165335	30/10/19	8,500.00		1,339.75

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	UTIB-XXXXXXXXXXXX6879-TEST					
31/10/19	EAW-541919XXXXXX5766-TWAW1446-BANGALORE	0000000000003718	31/10/19	1,000.00		339.75
01/11/19	INTERNATIONAL -SUSMITA BHATTACHARJE	0000910313251430	01/11/19		40,408.00	40,747.75
01/11/19	NWD-541919XXXXXX5766-WB0A082U-KOLKATA	0000930512299632	01/11/19	1,500.00		39,247.75
01/11/19	NWD-541919XXXXXX5766-WB0A082U-KOLKATA	0000930519299764	01/11/19	1,500.00		37,747.75
02/11/19	SI HGA1P050920031504179 SBI MUT-02/11/19	0000000000000000	02/11/19	2,000.00		35,747.75
02/11/19	BAJAJ FINEMI-BF220719_196-597-133733	0000000000000000	02/11/19	6,000.00		29,747.75
02/11/19	NWD-541919XXXXXX5766-UN330901-KOLKATA	0000930620625972	02/11/19	2,000.00		27,747.75
03/11/19	IMPS-930717529153-MR SWARUP BHATTACH-H DFC-XXXXXXXXXXXX4246-MOBUA0217085605	0000930717529153	03/11/19		10,000.00	37,747.75
03/11/19	POS 541919XXXXXX5766 PRAPTI FASHION POS DEBIT	00000000000002187	03/11/19	495.00		37,252.75
03/11/19	POS 541919XXXXXX5766 FABINDIA. POS DEBIT	00000000000003091	03/11/19	660.00		36,592.75
03/11/19	NWD-541919XXXXXX5766-FKL0119U-KOLKATA	0000930719794711	03/11/19	1,000.00		35,592.75
04/11/19	POS 541919XXXXXX5766 AMAZON SELLER POS D EBIT	00000000000001158	04/11/19	1,098.00		34,494.75
04/11/19	NWD-541919XXXXXX5766-WB0A082U-KOLKATA	0000930812300821	04/11/19	7,000.00		27,494.75
04/11/19	POS 541919XXXXXX5766 ADI MOHINI MOHAN PO S DEBIT	00000000000002443	04/11/19	4,560.00		22,934.75
04/11/19	.IMPS P2P 930322165052#30/10/2019 311019 -MIR1930875182664	MIR1930875182664	04/11/19	5.90		22,928.85
04/11/19	.IMPS P2P 930322165335#30/10/2019 311019 -MIR1930875215013	MIR1930875215013	04/11/19	5.90		22,922.95
04/11/19	POS 541919XXXXXX5766 ADI MOHINI MOHAN PO S DEBIT	00000000000008434	04/11/19	4,780.00		18,142.95
04/11/19	POS 541919XXXXXX5766 MOHINI MOHAN POS DE BIT	0000000000000815	04/11/19	720.00		17,422.95
04/11/19	POS 541919XXXXXX5766 SHANTAH POS DEBIT	0000000000000104	04/11/19	7,570.00		9,852.95
04/11/19	NWD-541919XXXXXX5766-WB0A082U-KOLKATA	0000930821301002	04/11/19	4,000.00		5,852.95
05/11/19	IMPS-930901667046-MR SWARUP BHATTACH-H DFC-XXXXXXXXXXXX4246-MOBUA0217584108	0000930901667046	05/11/19		15,000.00	20,852.95
05/11/19	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0000	0000093094587491	05/11/19	80.00		20,772.95

HDFC BANK LIMITED

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MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	399-930904135970-PAYING FOR BOOKING					
05/11/19	POS 541919XXXXXX5766 AMAZON SELLER POS D EBIT	0000000000000422	05/11/19	1,182.00		19,590.95
05/11/19	UPI-LAZYPAY-LAZYPAY@AXISBANK-UTIB0000000 -930918646942-LAZY PAY REPAYMENT	0000930918733142	05/11/19	1,744.00		17,846.95
05/11/19	IMPS-930920541251-SUSMITA BHATTACHARJE-H DFC-XXXXXXXXXXXX6879-	0000930920541251	05/11/19		9,000.00	26,846.95
05/11/19	IMPS-930920130988-SHOBHA BASAPPA B-SYNB- XXXXXXXXXXXX3430-RENT (500 DEDUCTED AS ADV ANCE TO NAGRAJ)	0000930920130988	05/11/19	16,000.00		10,846.95
05/11/19	UPI-ZION HEALTH CARE PHA-PAYTMQR28100505 010113WF4ITDSYV8@PAYTM-PYTM0123456-93092 0417607-UPI	0000930920522329	05/11/19	119.00		10,727.95
06/11/19	IMPS-931015152376-SUSMITA BHATTACHARJEE- UTIB-XXXXXXXXXXXX6879-MMT	0000931015152376	06/11/19	5,500.00		5,227.95
06/11/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-931040419334-NA	0000931016037555	06/11/19		9,500.29	14,728.24
06/11/19	POS 541919XXXXXX5766 PROFILE UNISEX S PO S DEBIT	00000000000054472	06/11/19	2,000.00		12,728.24
07/11/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK AXIS-UTIB0002780-931113767613-UPI	0000931113130277	07/11/19		5,000.00	17,728.24
07/11/19	RHDF8177542285/BILLDKINVESCOMUTUALF	0000193117815526	07/11/19	5,000.00		12,728.24
07/11/19	EMI 93821519 CHQ S938215190021 111993821 519	0000000000000000	07/11/19	7,335.00		5,393.24
07/11/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK AXIS-UTIB0002780-931114282388-UPI	0000931114377865	07/11/19		7,000.00	12,393.24
07/11/19	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-931114263597-UPI COLLECT REQUES	0000931114382113	07/11/19	12,183.00		210.24
08/11/19	FEE-ATM CASH(1TXN)04/11/19-AOR1931288697 572	AOR1931288697572	08/11/19	23.60		186.64
08/11/19	FEE-ATM CASH(1TXN)05/11/19-AOR1931288745 825	AOR1931288745825	08/11/19	23.60		163.04

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

08/11/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK	0000931220965134	08/11/19		2,000.00	2,163.04
	AXIS-UTIB0002780-931220056134-UPI					
08/11/19	POS 541919XXXXXX5766 ROSHAN EYE CLINI PO	0000000000450018	08/11/19	870.00		1,293.04
	S DEBIT					
09/11/19	POS 541919XXXXXX5766 MHGIFTSHOP POS DEBI	0000000000378788	09/11/19	540.00		753.04
	T					
09/11/19	NWD-541919XXXXXX5766-S1CWK482-BANGALORE	0000931320002088	09/11/19	700.00		53.04
11/11/19	.IMPS P2P 931015152376#06/11/2019 061119	MIR1931592492002	11/11/19	5.90		47.14
	-MIR1931592492002					
11/11/19	.IMPS P2P 930920130988#05/11/2019 061119	MIR1931592490593	11/11/19	5.90		41.24
	-MIR1931592490593					
13/11/19	FEE-ATM CASH(1TXN)10/11/19-AOR1931796051	AOR1931796051158	13/11/19	23.60		17.64
	158					
14/11/19	IMPS-931821762679-MR SWARUP BHATTACH-H	0000931821762679	14/11/19		7,000.00	7,017.64
	DFC-XXXXXXXXXXXX4246-MOBUA0220641231					
16/11/19	UPI-RUDRADIP SAHA-RUDRADIPSAHA@ICICI-ICI	0000932012495239	16/11/19		50,000.00	57,017.64
	C0000000-932012174850-LOAN					
16/11/19	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB	0000932014327051	16/11/19	12,185.00		44,832.64
	K0000958-932014996319-UPI COLLECT REQUES					
16/11/19	POS 541919XXXXXX5766 ST267 SRI ACHYUT PO	0000000000000489	16/11/19	2,539.00		42,293.64
	S DEBIT					
16/11/19	UPI-SUPRIYA BALIREDDY-SUPRIYAMITTAPALLI	0000932017395418	16/11/19	2,800.00		39,493.64
	@OKAXIS-UTIB0001446-932017722227-UPI					
16/11/19	POS 541919XXXXXX5766 RAJESHWAR GARMEN PO	0000000000088091	16/11/19	3,000.00		36,493.64
	S DEBIT					
16/11/19	POS 541919XXXXXX5766 RAJESHWAR GARMEN PO	0000000000104436	16/11/19	2,800.00		33,693.64
	S DEBIT					
17/11/19	POS 541919XXXXXX5766 KARNATAKA NOVELT PO	0000000000520413	17/11/19	400.00		33,293.64
	S DEBIT					
17/11/19	POS 541919XXXXXX5766 BATA INDIA, POS DEB	0000000000022333	17/11/19	1,699.00		31,594.64
	IT					
17/11/19	POS 541919XXXXXX5766 FSN BRANDS MARKE PO	0000000000000620	17/11/19	1,716.00		29,878.64

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

.
.
KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	S DEBIT					
17/11/19	POS 541919XXXXXX5766 PROFILE UNISEX S PO	0000000000198425	17/11/19	3,144.00		26,734.64
	S DEBIT					
17/11/19	NWD-541919XXXXXX5766-CD133201-BANGALORE	0000932119159503	17/11/19	1,000.00		25,734.64
17/11/19	POS 541919XXXXXX5766 PAYU-WWW.MYNTRA. PO	0000110057768757	18/11/19	3,190.00		22,544.64
	S DEBIT					
17/11/19	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0000	0000932123952326	18/11/19	99.00		22,445.64
	399-932123037972-PAYING FOR BOOKING					
17/11/19	20191117138605626155/PAYTMWALLETLOADING	0000193215840682	18/11/19	1,000.00		21,445.64
18/11/19	UPI-ARTHASHASTRA FINTECH-EPAYLATER.RAZOR	0000093228372429	18/11/19	2,000.00		19,445.64
	PAY@HDFCBANK-HDFC0000053-932208277411-EP					
	AYLATER PURCHASE					
18/11/19	IMPS-932219655039-BHANIX FINANCE AND I-H	0000932219655039	18/11/19		111,337.00	130,782.64
	DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX					
18/11/19	UPI-XXXXXX2615-SBIN0008438-932219259453-	0000932219133426	18/11/19	25,000.00		105,782.64
	UPI					
18/11/19	UPI-XXXXXX4246-SBIN0001140-932219266292-	0000932219139898	18/11/19	25,000.00		80,782.64
	UPI					
18/11/19	UPI-XXXXXX2615-SBIN0008438-932219274346-	0000932219151048	18/11/19	30,000.00		50,782.64
	UPI					
18/11/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI	0000932222305426	18/11/19	493.00		50,289.64
	B0000027-932222957771-OLACABS					
19/11/19	FEE-ATM CASH(1TXN)18/11/19-AOR1932314998	AOR1932314998399	19/11/19	23.60		50,266.04
	399					
20/11/19	POS 541919XXXXXX5766 AMAZON PAY INDIA PO	0000000000172181	20/11/19	1,439.00		48,827.04
	S DEBIT					
20/11/19	POS 541919XXXXXX5766 AASHIRVAD HEARIN PO	0000000000084695	20/11/19	8,400.00		40,427.04
	S DEBIT					
20/11/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI	0000932413785321	20/11/19	135.00		40,292.04
	B0000027-932413490729-OLACABS					
20/11/19	GST/BANK REFERENCE NO: R1932415606563/CI	0191120190059239	21/11/19	100.00		40,192.04
	N NO: HDFC19111900262919					

HDFC BANK LIMITED

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From : 01/06/2019

To : 23/12/2019

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21/11/19	POS 541919XXXXXX5766 GATHA POS DEBIT	0000000000001186	21/11/19	6,889.00		33,303.04
21/11/19	POS 541919XXXXXX5766 LIFE STYLE POS DEBIT	00000000000026156	21/11/19	4,093.30		29,209.74
21/11/19	NWD-541919XXXXXX5766-WB0A082U-KOLKATA	0000932516306602	21/11/19	5,500.00		23,709.74
22/11/19	UPI-MR ABIR ROY-ABIRROY694@OKSBI-CBIN02	0000932612007663	22/11/19	2,250.00		21,459.74
22/11/19	FEE-ATM CASH(1TXN)21/11/19-AOR1932623893	AOR1932623893096	22/11/19	23.60		21,436.14
22/11/19	CRV POS 541919*****5766 191120 AMAZON P	0000000000000000	22/11/19		1,439.00	22,875.14
24/11/19	UPI-OLAMONEY-OLA.MONEY1@AXISBANK-UTIB000	0000093289254943	24/11/19	501.00		22,374.14
26/11/19	UPI-XXXXXX8831-UTBI0KTR160-933010410418-	0000933010528565	26/11/19	2,000.00		20,374.14
26/11/19	NWD-541919XXXXXX5766-00018035-KOLKATA	0000933013029390	26/11/19	10,000.00		10,374.14
26/11/19	NWD-541919XXXXXX5766-00018035-KOLKATA	0000933013004632	26/11/19	10,000.00		374.14
27/11/19	FEE-ATM CASH(2TXN)26/11/19-AOR1933131385	AOR1933131385189	27/11/19	47.20		326.94
30/11/19	INTERNATIONAL -SUSMITA BHATTACHARJE	0000911304409034	30/11/19		40,408.00	40,734.94
01/12/19	IMPS-933515826641-MR SWARUP BHATTACH-H	0000933515826641	01/12/19		55,000.00	95,734.94
01/12/19	RHDF8257818798/BILLDKKARNATAKASTATE	0000193356774578	01/12/19	1,050.00		94,684.94
01/12/19	RHDF8257844909/BILLDKKARNATAKASTATE	0000193356785825	01/12/19	1,593.00		93,091.94
01/12/19	UPI-XXXXXX6948-ALLA0210034-933519883105-	0000933519684618	01/12/19	3,000.00		90,091.94
01/12/19	IMPS-933519127635-CASHE-KKBK-XXXXXXXXXX	0000933519127635	01/12/19	16,319.00		73,772.94
02/12/19	IMPS-933600155496-RUDRADIP SAHA-DBSS-XXX	0000933600155496	02/12/19	25,000.00		48,772.94
02/12/19	BAJAJ FINEMI-BF220719_196-597-138749	0000000000000000	02/12/19	6,000.00		42,772.94
02/12/19	IMPS-933623137220-RUDRADIP SAHA-DBSS-XXX	0000933623137220	03/12/19	25,000.00		17,772.94
03/12/19	SI HGA1P0923F0035610905 SBI MUT-03/12/19	0000000000000000	03/12/19	2,000.00		15,772.94

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

.
.
KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

03/12/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-933715586543-OLACABS	0000933715554897	03/12/19	2,271.00		13,501.94
04/12/19	UPI-OLACABS-OLACABS2@AXISBANK-UTIB000019 4-933800235896-CAPTURE	0000093380816297	04/12/19		200.00	13,701.94
04/12/19	POS 541919XXXXXX5766 AMAZON	0000R98267240091	04/12/19	146.25		13,555.69
04/12/19	NWD-541919XXXXXX5766-WB0A082U-KOLKATA	0000933816311323	04/12/19	1,000.00		12,555.69
04/12/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK AXIS-UTIB0002780-933818000788-UPI	0000933818255525	04/12/19		10,000.00	22,555.69
04/12/19	UPI-LAZYPAY-LAZYPAY@AXISBANK-UTIB0000000 -933818068009-LAZY PAY REPAYMENT	0000933818298197	04/12/19	1,250.00		21,305.69
04/12/19	POS 541919XXXXXX5766 INDIGO .	0000000000005948	04/12/19	1,200.00		20,105.69
04/12/19	EAW-541919XXXXXX5766-BLON1267-RBENGALURU	0000933818288913	05/12/19	800.00		19,305.69
05/12/19	SBI MUTUAL FUND-SBIRED 16877999- D0	0000231796000858	05/12/19		10,484.05	29,789.74
05/12/19	UPI-SUSMITA BHATTACHARJE-SUSHIE190.SB@OK AXIS-UTIB0002780-933911199359-UPI	0000933911472440	05/12/19		3,000.00	32,789.74
05/12/19	IMPS-933911126208-SHOBHA BASAPPA B-SYNB- XXXXXXXXXX3430-RENT	0000933911126208	05/12/19	16,500.00		16,289.74
05/12/19	UPI-BHARATPEMERCHANT-BHARATPE.9100157477 @ICICI-ICIC0000001-933920178277-VERIFIED MERCHANT	0000933920603265	05/12/19	415.00		15,874.74
06/12/19	POS 541919XXXXXX5766 AMAZON SELLER	0000000000001847	06/12/19	1,098.00		14,776.74
06/12/19	UPI-SHASHIREKHA B-9538885134@YBL-HDFC000 0523-934039718185-PAYMENT FROM PHONE	0000934013756944	06/12/19		1,098.00	15,874.74
06/12/19	EAW-541919XXXXXX5766-BLBN2781-BANGALORE KAI	0000934014452660	06/12/19	2,000.00		13,874.74
07/12/19	EMI 93821519 CHQ S938215190031 121993821 519	0000000000000000	07/12/19	7,335.00		6,539.74
07/12/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-934123662948-OLACABS	0000934123626617	08/12/19	96.00		6,443.74
08/12/19	POS 541919XXXXXX5766 MARKET 99 ,	00000000000027120	08/12/19	609.00		5,834.74
09/12/19	.IMPS P2P 933519127635#01/12/2019 021219 -MIR1934253664100	MIR1934253664100	09/12/19	5.90		5,828.84

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

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KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

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C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

09/12/19	.IMPS P2P 933600155496#02/12/2019 021219 -MIR1934253643411	MIR1934253643411	09/12/19	5.90		5,822.94
09/12/19	.IMPS P2P 933623137220#02/12/2019 031219 -MIR1934253861168	MIR1934253861168	09/12/19	5.90		5,817.04
09/12/19	UPI-XXXXXX3363-ICIC0001606-934315502724- UPI	0000934315386760	09/12/19	5,579.00		238.04
09/12/19	UPI-NANDINI FRANCHISE OU-Q35043105@YBL-U TIB0001446-934320092546-UPI	0000934320400403	09/12/19	85.00		153.04
09/12/19	UPI-VIJAY-PAYTMQR2810050501011A9S7CTQ30R M@PAYTM-PYTM0123456-934320116864-UPI	0000934320430917	09/12/19	83.00		70.04
10/12/19	INVESCO MF A/C-WB99 5778651 2108382	0000235972000016	10/12/19		4,968.22	5,038.26
10/12/19	RHDF8289623968/SBI CARDS	0000193442233024	10/12/19	3,308.00		1,730.26
10/12/19	.IMPS P2P 933911126208#05/12/2019 051219 -MIR1934354930652	MIR1934354930652	10/12/19	5.90		1,724.36
10/12/19	POS 541919XXXXXX5766 AMEX SUPER MARKE	0000000000010067	10/12/19	266.00		1,458.36
11/12/19	UPI-MANJUNATH M S-PAYTMQR2810050501018CU ZY4QVVVHO@PAYTM-PYTM0123456-934521181686 -UPI	0000934521314901	11/12/19	143.00		1,315.36
11/12/19	POS 541919XXXXXX5766 RAJU COCONET	0000000000001005	11/12/19	183.00		1,132.36
11/12/19	UPI-ZION HEALTH CARE PHA-PAYTMQR28100505 010113WF4ITDSYV8@PAYTM-PYTM0123456-93452 1286931-UPI	0000934521453187	11/12/19	106.00		1,026.36
12/12/19	UPI-GIRISHV-Q30774721@YBL-IDIB000D048-93 4609288771-UPI	0000093469783316	12/12/19	162.00		864.36
12/12/19	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-934620039297-OLACABS	0000934620961355	12/12/19	116.00		748.36
12/12/19	UPI-ZION HEALTH CARE PHA-PAYTMQR28100505 010113WF4ITDSYV8@PAYTM-PYTM0123456-93462 1785513-UPI	0000934621128854	12/12/19	15.00		733.36
13/12/19	SBI MUTUAL FUND-SBIRED 16877999- D0	0000239033200118	13/12/19		1,941.54	2,674.90
13/12/19	NWD-541919XXXXXX5766-KAHCB015-BANGALORE	0000934709223531	13/12/19	500.00		2,174.90
13/12/19	UPI-SHIBMURAT-Q15208014@YBL-FDRL0001471-	0000934722304832	13/12/19	129.00		2,045.90

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

.
.
KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

14/12/19	934722683453-UPI UPI-SRIDHARAN V-DHARAN23@OKHDFCBANK-HDFC 0004260-934814685937-URBAN TAMASHA	0000934814868357	14/12/19	600.00		1,445.90
14/12/19	INTERNATIONAL -SUSMITA BHATTACHARJE	0000912149961756	14/12/19		26,028.00	27,473.90
14/12/19	UPI-RUTVI TIWARI-RUTVITTIWARI@OKHDFCBANK-HDFC0000286-934814882714-UPI	0000934814122437	14/12/19	20,000.00		7,473.90
14/12/19	UPI-AVINASH BANERJEE-AVI.TECH007@OKHDFCBANK-HDFC0000486-934815972499-GOA OYO	0000934815239029	14/12/19	2,845.00		4,628.90
14/12/19	POS 541919XXXXXX5766 MC DONALDS,	0000000000043527	14/12/19	306.98		4,321.92
15/12/19	UPI-BILDESKEZ-BILDESKE.VODAFONE-POSTPAID@ICICI-ICICI0000555-934911868778-UPI	0000934911950768	15/12/19	318.00		4,003.92
15/12/19	UPI-AMITH KAMATH-AMITH.KAMATH2006@OKHDFCBANK-HDFC0000053-934911881662-MOTOR BILL	0000934911972525	15/12/19	100.00		3,903.92
16/12/19	UPI-OLAMONEY-OLA.MONEY1@AXISBANK-UTIB0000000-935009275207-UPI	0000093509398361	16/12/19	503.00		3,400.92
16/12/19	NWD-541919XXXXXX5766-SPCND092-BANGALORE	0000935009000656	16/12/19	500.00		2,900.92
16/12/19	UPI-SALIM-SABA31683@OKAXIS-CNRB0000000-935009418190-UPI	0000093509578228	16/12/19	150.00		2,750.92
17/12/19	UPI-CHANDRASHEKAR AUTO-8880450377@OKBIZAXIS-UTIB0000000-935109145788-UPI	0000093519526581	17/12/19	142.00		2,608.92
17/12/19	UPI-RICHIE MARY MATHEW-RICHIEMATHEW9@OKHDFCBANK-HDFC0000075-935116071575-SPLITWISE	0000935116955210	17/12/19	560.00		2,048.92
17/12/19	UPI-BLAISE B SEQUEIRA-BLAISE.SEQ@OKHDFCBANK-HDFC0000315-935117464102-SPLITWISE	0000935117441936	17/12/19	500.00		1,548.92
17/12/19	POS 541919XXXXXX5766 RAJU COCONET	0000000000001025	17/12/19	215.00		1,333.92
17/12/19	UPI-KANTI SWEETS-Q22539770@YBL-YESBOYBLUPI-935120638510-UPI	0000935120906956	17/12/19	104.00		1,229.92
18/12/19	UPI-SREEJITH KM-PAYTMQR28100505010111CRR	0000935213094538	18/12/19	45.00		1,184.92

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MS. SUSMITA BHATTACHARJEE
4/2 MEHAR ALI ROAD BENIA PUKUR

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KOLKATA 700017
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE'S WOMEN'S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ssusmitabhattacharjee@yahoo.com
Cust ID : 69062862
Account No : 50100191753228 COP POTENTIAL
A/C Open Date : 02/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

	OBV1J27@PAYTM-PYTM0123456-935213139867-U PI					
18/12/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000935221588027	18/12/19	200.00		984.92
18/12/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-935245593940-NA	0000935221170768	18/12/19		3,800.12	4,785.04
18/12/19	UPI-LAZYPAY-LAZYPAY@AXISBANK-UTIB0000000 -935221441279-LAZY PAY REPAYMENT	0000935221178067	18/12/19	3,138.00		1,647.04
19/12/19	ATW-541919XXXXXX5766-S1ANBG90-BANGALORE	0000000000004860	19/12/19	300.00		1,347.04
19/12/19	UPI-SHASHIREKHA B-9538885134@YBL-HDFC000 0523-935324641831-NAVYA LUNCH	0000935312428533	19/12/19		147.00	1,494.04
19/12/19	FEE-ATM CASH(1TXN)16/12/19-AOR1935382911 598	AOR1935382911598	19/12/19	23.60		1,470.44
19/12/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-935344055555-NA	0000935320767161	19/12/19		2,500.08	3,970.52
19/12/19	POS 541919XXXXXX5766 PROFILE UNISEX S	0000000000001698	19/12/19	1,520.00		2,450.52
20/12/19	UPI-N RAVICHANDER-PAYTMQR281005050101884 WR6IYXCBI@PAYTM-PYTM0123456-935409389556 -UPI	0000093549530949	20/12/19	116.00		2,334.52
20/12/19	NWD-541919XXXXXX5766-VW153802-BANGALORE	0000935419588080	20/12/19	400.00		1,934.52
21/12/19	FEE-ATM CASH(1TXN)19/12/19-AOR1935589091 763	AOR1935589091763	21/12/19	23.60		1,910.92
21/12/19	FEE-ATM CASH(1TXN)20/12/19-AOR1935589232 159	AOR1935589232159	21/12/19	23.60		1,887.32
22/12/19	UPI-SURESH R-SURESHR1210@OKAXIS-CNRB000 0000-935600461172-UPI	0000093560225255	22/12/19	180.00		1,707.32
22/12/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-935641041128-NA	0000935617704411	22/12/19		473.01	2,180.33
22/12/19	UPI-SANKALP S-SANKALPSJ@OKHDFCBANK-HDFC0 000075-935617081803-SPLITWISE	0000935617723590	22/12/19	2,106.00		74.33
23/12/19	IMPS-935710665960-MR SWARUP BHATTACH-H DFC-XXXXXXXXXXXX4246-MOBUA0231837349	0000935710665960	23/12/19		3,500.00	3,574.33

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001298 MICR : 560240045
Branch Code : 1298 Product Code : 161

From : 01/06/2019

To : 23/12/2019

Statement of account

STATEMENT SUMMARY :-

Opening Balance

2,843.00

Dr Count

508

Cr Count

132

Debits

1,230,871.70

Credits

1,231,603.03

Closing Bal

3,574.33

Generated On: 24-Dec-2019 12:56

Generated By: 69062862

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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