



Account Branch : PANCHKULA SECTOR 8 CHANDIGARH
Address : SCO 409,
SECTOR - 8

City : PANCHKULA 134109
State : HARYANA
Phone no. : 0172-6160616
OD Limit : 0.00
Currency : INR
Email : sen.celestial@gmail.com
Cust ID : 9062361
Account No : 01081000155243 VRM POTENTIAL
A/C Open Date : 02/11/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000108 MICR : 160240007
Branch Code : 108 Product Code : 100

MS. SUVALAXMI SEN
FLAT NO 1004 TOWER D16 AWHO
SANDEEP VIHAR KANNAMANGALA KADUGODI
WHITEFIELD OPP CHAITANYA SAMARDAN
BANGALORE 560067
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2020

To : 23/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/11/20	UPI-SUVALAXMI SEN-918826388331@SCB-SCBL0 036046-033523681844-SHOPPING	0000033523681844	01/12/20		60,000.00	670,326.05
01/12/20	ACH D- AKARACAPITALADVISORS-24533	0000008051913336	01/12/20	12,849.00		657,477.05
01/12/20	KQQUH5EJAZ52DO6XCY/PAYUBLUESTONE	0000203369301860	01/12/20	5,000.00		652,477.05
01/12/20	UPI-LAZY PAY-LAZYPAY.PAYU@HDFCBANK-HDFC0 000499-033614671831-UPI TRANSACTION	0000033614671831	01/12/20	6,972.07		645,504.98
01/12/20	UPI-OLA MONEY-OLAMONEY1.RZP@AXISBANK-UTI B0001507-033614505766-OLA FINANCIAL SERV	0000033614505766	01/12/20	10,404.82		635,100.16
01/12/20	IMPS-033614347918-PARVATHI KATTIMANI-CNR B-XXXXXXXXXX4214-INTEREST	0000033614347918	01/12/20	2,000.00		633,100.16
01/12/20	TP-HUEY TECHNOLOGIES-1042161054-6562	0000000000000000	01/12/20	47,430.00		585,670.16
01/12/20	ACH D- BD-BANAYAN TREE-TIOZ6410772	0000002228493493	01/12/20	1,000.00		584,670.16
01/12/20	ACH D- BD-BANAYAN TREE-TIOZ6393925	0000002228493494	01/12/20	1,000.00		583,670.16
01/12/20	ACH D- BD-BANAYAN TREE-TIOZ6434750	0000002228493495	01/12/20	1,000.00		582,670.16
01/12/20	ACH D- BD-BANAYAN TREE-TIOZ6434784	0000002228493496	01/12/20	1,000.00		581,670.16
01/12/20	ACH D- BD-BANAYAN TREE-TIOZ6447555	0000002228493497	01/12/20	1,000.00		580,670.16
01/12/20	UPI-CRED-CRED@AXISB-UTIB0000114-03362324 6952-CREDIT CARD BILL P	0000033623246952	01/12/20	8,000.00		572,670.16
02/12/20	.IMPS P2P 033312347882#28/11/2020 281120 -MIR2033610088603	MIR2033610088603	02/12/20	5.90		572,664.26
02/12/20	ACH D- TP NACH ETYACOLTECHN-513673376	0000002253111949	02/12/20	7,233.33		565,430.93
02/12/20	NEFT CR-YESB0000001-PAYME INDIA UO HUEY TECH PVT LTD DI-SUVALAXMI SEN-N337200470 948853	N337200470948853	02/12/20		42,345.00	607,775.93
03/12/20	UPI-XXXXXX9442-ICIC0000202-033811222633- EMI	0000033811222633	03/12/20	25,333.00		582,442.93
03/12/20	ACH D- LOANTAP CREDIT PRODU-LOANTP55BCYV	0000002274924576	03/12/20	5,988.00		576,454.93
03/12/20	POS 416021XXXXXX3627 AMAZON PAY	0000033878045919	03/12/20	599.00		575,855.93
04/12/20	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-0339	0000033916318734	04/12/20	699.00		575,156.93

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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04/12/20	16318734-UPI				
04/12/20	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000033916323438	04/12/20	1,997.00	573,159.93
	VICES.98397377@HDFCBANK-HDFC0000499-0339				
	16323438-UPI				
04/12/20	UPI-BURGER KING INDIA PV-BURGERKINGINDIA	0000033919033803	04/12/20	480.00	572,679.93
	PVTLT.41359116@HDFCBANK-HDFC0000001-0339				
	19033803-UPI				
04/12/20	00091610065211-TPT-SELF-ANUPAM PACHAL	0000000388668650	04/12/20	26,000.00	546,679.93
04/12/20	IMPS-033922336398-PRASHANT VISWANATHAN-I	0000033922336398	04/12/20	24,000.00	522,679.93
	CIC-XXXXXXXX1333-DECEMBER RENT				
05/12/20	CC 00000360825XXXX4944 AUTOPAY SI-TAD	0000000302955999	05/12/20	5,623.01	517,056.92
05/12/20	EMI 8995678 CHQ S89956780011 122089956	0000000000000000	05/12/20	2,860.00	514,196.92
	78				
05/12/20	ACH D- TP ACH ICICI BANK-510981084	0000002303836424	05/12/20	9,049.00	505,147.92
05/12/20	ACH D- CTFORDRETA-TXOY818011	0000002301044763	05/12/20	16,579.00	488,568.92
05/12/20	ACH D- TP ACH ABL-1044227750	0000002302206401	05/12/20	30,881.00	457,687.92
05/12/20	ACH D- TP EMANDATE CAPFLOAT-516362419	0000002308227918	05/12/20	33,291.74	424,396.18
05/12/20	ACH D- ADITY BIRLA FINANCE-ABFLNDPL00000	0000002310459046	05/12/20	57,204.00	367,192.18
05/12/20	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000034015600455	05/12/20	444.00	366,748.18
	VICES.98397377@HDFCBANK-HDFC0000499-0340				
	15600455-UPI				
06/12/20	POS 416021XXXXXX3627 SWATI SNACKS	0000034106081694	06/12/20	735.00	366,013.18
08/12/20	ACH D- YES BANK RETAIL ASSE-PLN000300342	0000002354617180	08/12/20	54,344.00	311,669.18
09/12/20	.IMPS P2P 033614347918#01/12/2020 011220	MIR2034321698505	09/12/20	5.90	311,663.28
	-MIR2034321698505				
09/12/20	UPI-CRED-CRED@AXISB-UTIB0000114-03441777	0000034417771633	09/12/20	10,016.00	301,647.28
	1633-CREDIT CARD BILL P				
10/12/20	UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PAY	0000034539976812	10/12/20	950.00	300,697.28
	TM-PYTM0123456-034539976812-OID794117978				
	UPIWAL				
10/12/20	ACH D- BD-BANAYAN TREE-TIOZ6553896	0000002396014391	10/12/20	1,000.00	299,697.28
10/12/20	UPI-CRED-CRED@AXISB-UTIB0000114-03452326	0000034523261764	10/12/20	5,000.00	294,697.28

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	1764-CREDIT CARD BILL P				
11/12/20	UPI-NARESH KANJIBHAI	0000034612094819	11/12/20	850.00	293,847.28
	MAK-MAKWANANAYAN798				
	9@OKICICI-PUNB0097100-034612094819-UPI				
11/12/20	UPI-MOHSIN MIRZA-MM121448@OKSBI-SBIN000	0000034614159667	11/12/20	1,108.00	292,739.28
	3244-034614159667-KITCHEN				
12/12/20	UPI-CRED-CRED@AXISB-UTIB0000114-03471142	0000034711423225	12/12/20	5,600.00	287,139.28
	3225-CREDIT CARD BILL P				
12/12/20	UPI-CRED-CRED@AXISB-UTIB0000114-03471166	0000034711660555	12/12/20	2,100.00	285,039.28
	0555-CREDIT CARD BILL P				
12/12/20	UPI-ZEEL HANDICRAFT-9016936892@OKBIZAXIS	0000034713453141	12/12/20	550.00	284,489.28
	-UTIB0000000-034713453141-WALL MAT				
12/12/20	UPI-ZEEL HANDICRAFT-9016936892@OKBIZAXIS	0000034713484092	12/12/20	550.00	283,939.28
	-UTIB0000000-034713484092-UPI				
12/12/20	UPI-TACO BELL ALPHA ONE-PAYTM-8723@PAYT	0000034779040828	12/12/20	83.00	283,856.28
	M-PYTM0123456-034779040828-OID2020121214				
	36320				
14/12/20	.IMPS P2P 033922336398#04/12/2020 051220	MIR2034731332644	14/12/20	5.90	283,850.38
	-MIR2034731332644				
14/12/20	UPI-PAYME-445566.71644654@YESBANKLTD-YES	0000034912889490	14/12/20	45,900.00	237,950.38
	B0000001-034912889490-PAYME				
14/12/20	KQQHK5EKB42FOWXCY/PAYUMANIPALHOSPITALS	0000203499250765	14/12/20	600.00	237,350.38
14/12/20	FT- LOAN PAYME-59209873644567 - PAYME IN	0000000119571352	14/12/20		364,385.38
	DIA FINANCIAL SERVICES PVT LTD -				
14/12/20	GD0IYM39EFWZ2F/RAZPCASHECOIN	0000203499748752	14/12/20	38,097.00	326,288.38
14/12/20	GD0KJYNVYDZZRS/RAZPCASHECOIN	0000203499749172	14/12/20	38,100.00	288,188.38
14/12/20	UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL	0000034923271334	14/12/20	6,289.36	281,899.02
	-RATN0000000-034923271334-CCPAYMENT				
15/12/20	DEPOSITORY CHARGES NOV20 - 20523206	0000000000000000	15/12/20	885.00	281,014.02
15/12/20	RTGS CR-KKBK0000958-BHANIX FINANCE AND I	KKBKR22020121500	15/12/20		509,385.02
	NVESTMENT LIMITED-SUVALAXMI SENGUPTA-KKB	465525			
	KR22020121500465525				

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From : 01/12/2020

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Statement of account

15/12/20	ACH C- BCRPS9261D-AY2020-21-CE2013150306	0000002476374704	15/12/20		7,370.00	516,755.02
15/12/20	KQQHK5MFAF4KLOOQCI/PAYULALPATHLABSCOM	0000203500531340	15/12/20	2,089.00		514,666.02
15/12/20	KQQHK5MFAF72POO3CI/PAYULALPATHLABSCOM	0000203500533826	15/12/20	1,744.00		512,922.02
15/12/20	KQQHK5MFAF62DNOVCQ/PAYULALPATHLABSCOM	0000203500535095	15/12/20	1,744.00		511,178.02
17/12/20	RTGS CR-YESB0000001-MUTHOOT FINANCE LIMI TED-SUVALAXMISEN-YESBR52020121776904739	YESBR52020121776 904739	17/12/20		202,797.00	713,975.02
17/12/20	KQQHK44MBJ72HNGRDY/PAYUMANIPALHOSPITALS	0000203521682313	17/12/20	600.00		713,375.02
18/12/20	NEFT DR-UTIB0000553-SYNC CAPITAL-NETBANK , MUM-N353201344855147-PAYMENT	N353201344855147	18/12/20	54,800.00		658,575.02
18/12/20	UPI-BHUSHAN KANHERIKAR-BHUSHANK0006-1@OK AXIS-UTIB0003774-035311488114-ATL	0000035311488114	18/12/20	72,294.00		586,281.02
18/12/20	KQQHK44LAVZKLO63CI/PAYULALPATHLABSCOM	0000203532316181	18/12/20	1,270.00		585,011.02
18/12/20	IMPS-035316262427-SYNC CAPITAL-HDFC-XXXX XXXXXXXX7270-FROMLOANIT	0000035316262427	18/12/20		25,000.00	610,011.02
18/12/20	IMPS-035316265163-SYNC CAPITAL-HDFC-XXXX XXXXXXXX7270-FROMLOANIT	0000035316265163	18/12/20		25,000.00	635,011.02
18/12/20	UPI-SUVALAXMI SEN-918826388331@SCB-SCBL0 036046-035316303979-SHOPPING	0000035316303979	18/12/20		61,340.00	696,351.02
19/12/20	UPI-RAJESHKUMAR ANDIA-9008832411@YBL-SB IN0017958-035410624842-ELECTRICIAN	0000035410624842	19/12/20	633.00		695,718.02
19/12/20	KQQHK4EIAF72HNG3CQ/PAYULAZYPAY	0000203542941139	19/12/20	6,510.74		689,207.28
19/12/20	GEMG75KYXKIBLV/RAZPOLACABS	0000203542941683	19/12/20	10,351.60		678,855.68
19/12/20	UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL -RATN0000000-035412091027-CCPAYMENT	0000035412091027	19/12/20	27,909.00		650,946.68
19/12/20	1322178779/TECHMUTHOOTFINANCE	0000203543036971	19/12/20	9,980.52		640,966.16
19/12/20	POS 416021XXXXXX3627 TANISHQ	0000035415008892	19/12/20	58,976.00		581,990.16
20/12/20	KQQHK4MOAF7KFPWXYD/PAYUMANIPALHOSPITALS	0000203553648407	20/12/20	600.00		581,390.16
21/12/20	IMPS-035600197706-96271102170_IDFC-IMP-H DFC-XXXXXXXX2170-BANKACCOUNTVERIFICATIONT RANSACTION	0000035600197706	21/12/20		1.00	581,391.16
21/12/20	UPI-XXXXXXXX8607-INDB0000370-035613873990- DRIVING LICENSE RE	0000035613873990	21/12/20	1,750.00		579,641.16

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21/12/20	UPI-CRED-CRED@AXISB-UTIB0000114-03561899 0314-CREDIT CARD BILL P	0000035618990314	21/12/20	9,260.00		570,381.16
21/12/20	UPI-CRED-CRED@AXISB-UTIB0000114-03561826 4220-CREDIT CARD BILL P	0000035618264220	21/12/20	6,000.00		564,381.16
22/12/20	50200028642993-TPT-QUICKC-STAR CAPITA	0000000126454835	22/12/20	135,940.00		428,441.16
23/12/20	UPI-XXXXXX1370-ICIC0000843-035816545678- LOANWALLE	0000035816545678	23/12/20	100,000.00		328,441.16
23/12/20	IMPS-035816360456-SUVALAXMI SEN-SCBL-XXX XXXX5964-SELF	0000035816360456	23/12/20	27,500.00		300,941.16

STATEMENT SUMMARY :-

Opening Balance
610,326.05

Dr Count
71

Cr Count
10

Debits
1,088,643.89

Credits
779,259.00

Closing Bal
300,941.16

Generated On: 23-Dec-2020 18:53

Generated By: 9062361

Requesting Branch Code: NET

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

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