



Account Branch : OLD AIRPORT ROAD  
 Address : GOLDEN TOWER  
 AIRPORT ROAD  
 KODIHALI,  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0 Currency : INR  
 Email : ritam\_mukherjee@hotmail.com  
 Cust ID : 36984328  
 Account No : 00751610141652 PRIME  
 A/C Open Date : 19/10/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
 Branch Code : 75 Product Code : 161

MR. RITAM MUKHERJEE  
 16/C NEW G T ROAD UTTARPARA  
 NEW G T ROAD  
 GOURI CINEMA ICICI BANK  
 HOOGLY 712258  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/04/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-P YTM0123456-112062450970-OID2021043023420 10	0000112062450970	01/05/21	140.00		607,954.54
01/05/21	UPI-AMIT KUMAR GIRI-9535757228@PAYTM-KVB L0001340-112167728164-L298	0000112167728164	01/05/21	818.00		607,136.54
01/05/21	UPI-INNOVATIVE RETAIL CO-BIGBASKET@AXISB ANK-UTIB0000100-112185461261-PAYMENT FRO M PHONE	0000112185461261	01/05/21	1,332.00		605,804.54
03/05/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-112300022511-UPI	0000112300022511	03/05/21		950.00	606,754.54
03/05/21	UPI-SUBHARCHAN KUNDU-SUBHARCHAN.KUNDU@OK HDFCBANK-HDFC0000077-112309147911-PUSHPA	0000112309147911	03/05/21		2,700.00	609,454.54
03/05/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-112310597394-SUBARCHANDA MAI D	0000112310597394	03/05/21	2,700.00		606,754.54
03/05/21	UPI-BILLDESK-BILLDESKINSURANCE@YBL-YESB0 YBLUPI-112343517766-PAYMENT FROM PHONE	0000112343517766	03/05/21	18,963.00		587,791.54
03/05/21	NEFT DR-SBIN0016296-SBI JOINT ACCOUNT-NE TBANK, MUM-N123211492925799-MAY EMI	N123211492925799	03/05/21	25,000.00		562,791.54
04/05/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-P YTM0123456-112429151423-OID2021050410502 70	0000112429151423	04/05/21	268.00		562,523.54
05/05/21	UPI-BBDAILY-PAYTM-48097969@PAYTM-PYTM012 3456-112516549594-UPI	0000112516549594	05/05/21	2,000.00		560,523.54
06/05/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYT M0123456-112672067409-OID202105061139480	0000112672067409	06/05/21	165.00		560,358.54
06/05/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-P YTM0123456-112673559448-OID2021050612473 00	0000112673559448	06/05/21	340.00		560,018.54

## HDFC BANK LIMITED

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State account branch GSTN: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



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Statement From : 01/05/2021 To : 21/11/2021

06/05/21	UPI-AMIT KUMAR GIRI-9535757228@PAYTM-KVB L0001340-112673682404-NA	0000112673682404	06/05/21	722.00		559,296.54
06/05/21	UPI-CRED-CRED@AXISB-UTIB0000114-11261555 2642-CREDIT CARD BILL P	0000112615552642	06/05/21	2,741.00		556,555.54
07/05/21	EMI 69823109 CHQ S69823109122 052169823 109	0000000000000000	07/05/21	20,664.00		535,891.54
07/05/21	NEFT DR-SBIN0001403-SBI LOAN-NETBANK, MU M-N127211498657766-MAY EMI	N127211498657766	07/05/21	6,000.00		529,891.54
10/05/21	50400197296735- RD INSTALLMENT-MAY 2021	0000000000000000	09/05/21	10,000.00		519,891.54
10/05/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-P YTM0123456-113065451005-OID2021051023043 30	0000113065451005	10/05/21	811.00		519,080.54
11/05/21	UPI-AMIT KUMAR GIRI-9535757228@PAYTM-KVB L0001340-113172948344-NA	0000113172948344	11/05/21	279.00		518,801.54
12/05/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-P YTM0123456-113298921126-OID2021051214103 10	0000113298921126	12/05/21	72.00		518,729.54
14/05/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-P YTM0123456-113436834189-OID2021051410241 10	0000113436834189	14/05/21	109.00		518,620.54
14/05/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYT M0123456-113447058174-OID202105141908440	0000113447058174	14/05/21	322.00		518,298.54
15/05/21	NEFT DR-SBIN0016296-SBI JOINT ACCOUNT-NE TBANK, MUM-N135211505380686-SANHITA MAIN TENCE	N135211505380686	15/05/21	1,217.00		517,081.54
15/05/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHER JEE-1@OKHDFCBANK-HDFC0004335-11351419569 7-UPI	0000113514195697	15/05/21		5,000.00	522,081.54
15/05/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-P YTM0123456-113570915303-OID2021051522054 70	0000113570915303	15/05/21	78.00		522,003.54
19/05/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYT	0000113944855809	19/05/21	407.00		521,596.54

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	M0123456-113944855809-OID202105191916100					
22/05/21	UPI-BBDAILY-PAYTM-48097969@PAYTM-PYTM012 3456-114200610012-UPI	0000114200610012	22/05/21	1,500.00		520,096.54
22/05/21	UPI-CRED-CRED@AXISB-UTIB0000114-11421386 5722-PAYMENT ON CRED	0000114213865722	22/05/21	848.00		519,248.54
22/05/21	UPI-CRED-CRED@AXISB-UTIB0000114-11421341 7306-PAYMENT ON CRED	0000114213417306	22/05/21	9,158.10		510,090.44
22/05/21	UPI-AMIT KUMAR GIRI-9535757228@PAYTM-KVB L0001340-114202146375-L298	0000114202146375	22/05/21	220.00		509,870.44
23/05/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-P YTM0123456-114326879756-OID2021052323021 20	0000114326879756	23/05/21	440.00		509,430.44
25/05/21	UPI-PAYTM-PAYTM-PTMBBP@PAYTM-PYTM0123456 -114557356302-OID13650474651@PAY	0000114557356302	25/05/21	4,357.00		505,073.44
27/05/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-114717636175-UPI	0000114717636175	27/05/21		1,184.00	506,257.44
28/05/21	UPI-BBDAILY-PAYTM-48097969@PAYTM-PYTM012 3456-114810033561-UPI	0000114810033561	28/05/21	2,000.00		504,257.44
28/05/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYT M0123456-114817481374-OID202105281340230	0000114817481374	28/05/21	357.00		503,900.44
28/05/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-114815538937-LOAN 1	0000114815538937	28/05/21	10,000.00		493,900.44
28/05/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-114815278768-UPI	0000114815278768	28/05/21		10,000.00	503,900.44
28/05/21	UPI-FRESHTOHOME-RAZORPAYONLINE@YBL-YESB0 YBLUPI-114829625983-PAYMENT FROM PHONE	0000114829625983	28/05/21	742.05		503,158.39
29/05/21	UPI-MOHIT SINGHAL-DR.MOHITSINGAL@OKICICI -ICIC0000078-114918183713-VACCINATION	0000114918183713	29/05/21	6,640.00		496,518.39
30/05/21	UPI-CRED-CRED@AXISB-UTIB0000114-11500920 2989-PAYMENT ON CRED	0000115009202989	30/05/21	35,598.99		460,919.40
30/05/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-115022643282-FLIPKART	0000115022643282	30/05/21		949.00	461,868.40

## 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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MR. RITAM MUKHERJEE  
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 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

31/05/21	NEFT CR-HSBC0560002-WIPRO GE HEALTHCARE PRIVATE LIMITED-RITAM MUKHERJEE-HSBCN21151375515	HSBCN21151375515	31/05/21		146,256.00	608,124.40
02/06/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-PYTM0123456-115320410654-01202106020948190	0000115320410654	02/06/21	473.00		607,651.40
03/06/21	UPI-GANESH MEDICAL-PAYTM-3159105@PAYTM-PYTM0123456-115458766616-01202106032028290	0000115458766616	03/06/21	259.00		607,392.40
06/06/21	UPI-MR DEEPAKPRASAD RANG-6355279310@YBL-CBIN0280503-115753805220-PAYMENT FROM PH ONE	0000115753805220	06/06/21	1,000.00		606,392.40
06/06/21	NEFT DR-SBIN0016296-SBI JOINT ACCOUNT-NE TBANK, MUM-N157211524733678-JUNE EMI	N157211524733678	06/06/21	25,500.00		580,892.40
06/06/21	UPI-CRED-CRED@AXISB-UTIB0000114-115716406657-CREDIT CARD BILL P	0000115716406657	06/06/21	2,693.00		578,199.40
06/06/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYT M0123456-115726464386-01202106062046510	0000115726464386	06/06/21	340.00		577,859.40
07/06/21	NEFT DR-SBIN0001403-SBI LOAN-NETBANK, MUM-N158211525064759-JUNE EMI	N158211525064759	07/06/21	6,000.00		571,859.40
07/06/21	EMI 69823109 CHQ S69823109123 062169823109	0000000000000000	07/06/21	20,664.00		551,195.40
08/06/21	UPI-BBDAILY-BBDAILY@PAYTM-PYTM0123456-115920876407-UPI	0000115920876407	08/06/21	1,500.00		549,695.40
09/06/21	UPI-SRI VISHNU INDANE GA-SRIVISHNUINDANE GASAG.98923390@HDFCBANK-HDFC0000001-116050002963-GAS	0000116050002963	09/06/21	812.00		548,883.40
09/06/21	UPI-MR MURUGESHAN KARTH-BHARATPE.0103141265@INDUS-INDB0001006-116060126591-PAY TO MR MURUGESH	0000116060126591	09/06/21	20.00		548,863.40
09/06/21	UPI-HDFC BANK LIMITED-HDFCBANKLIMITED.BILLDESK@HDFCBANK-HDFC0000240-116018655315	0000116018655315	09/06/21	2,950.00		545,913.40

## HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	-PAY					
10/06/21	50400197296735- RD INSTALLMENT-JUN 2021	0000000000000000	09/06/21	10,000.00		535,913.40
11/06/21	NEFT DR-SBIN0016296-SBI JOINT ACCOUNT-NE TBANK, MUM-N162211530915956-JUN MAINTENA NCE	N162211530915956	11/06/21	1,200.00		534,713.40
12/06/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHER JEE-1@OKHDFCBANK-HDFC0004335-11631595953 1-UPI	0000116315959531	12/06/21		5,000.00	539,713.40
13/06/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-116414069211-GROFER	0000116414069211	13/06/21	2,007.00		537,706.40
15/06/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYT M0123456-116646507423-01D202106152323140	0000116646507423	15/06/21	315.00		537,391.40
17/06/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-116814807166-ZOMATOONLINEORDER	0000116814807166	17/06/21	1,180.13		536,211.27
17/06/21	UPI-CRED-CRED@AXISB-UTIB0000114-11681475 5178-PAYMENT ON CRED	0000116814755178	17/06/21	8,773.50		527,437.77
18/06/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHER JEE-1@OKHDFCBANK-HDFC0004335-11691716624 9-SASTHI LUNCH	0000116917166249	18/06/21		1,200.00	528,637.77
19/06/21	UPI-BB DAILY-EASEBUZZ.BBDAILY1@HDFCBANK- HDFC0001794-117029435195-UPI	0000117029435195	19/06/21	2,000.00		526,637.77
20/06/21	UPI-SHOAIB JAMIL LAMBA-PAY8970290607@PAY TM-PYTM0123456-117157535442-01D202106201 246260	0000117157535442	20/06/21	85.00		526,552.77
20/06/21	UPI-PRANATOSINI TRADE PR-BHARATPE.905000 8496@FBPE-FDRL0001382-117157721963-PAY T O PRANATOSINI	0000117157721963	20/06/21	50.00		526,502.77
22/06/21	UPI-STORYSIDE INDIA LLP-STORYTELIN.PAYU@ INDUS-INDB0002201-117350662223-UPI	0000117350662223	22/06/21	149.00		526,353.77
23/06/21	UPI-FRESHTOHOME-RAZORPAYONLINE@YBL-YESB0 YBLUPI-117405899217-PAYMENT FOR HQEBFP	0000117405899217	23/06/21	199.00		526,154.77
25/06/21	UPI-SURESHABABU-BHARATPE90718854454@YESB	0000117662790822	25/06/21	320.00		525,834.77

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	ANKLTD-YESB0000105-117662790822-VERIFIED MERCHANT				
25/06/21	UPI-CRED-CRED@AXISB-UTIB0000114-11761844 9384-PAYMENT ON CRED	0000117618449384	25/06/21	3,477.05	522,357.72
26/06/21	UPI-SANDEEP SARKI-7908317727@YBL-PYTM012 3456-117705060556-PAYMENT FROM PHONE	0000117705060556	26/06/21	449.00	521,908.72
26/06/21	UPI-BHAVANASI NIRMALA-NV8714477@OKSBI-S BIN0001491-11779979306-MED	000011779979306	26/06/21	787.00	521,121.72
26/06/21	UPI-FRESHTOHOME-RAZORPAYONLINE@YBL-YESB0 YBLUPI-117702052527-PAYMENT FOR HRKEYC	0000117702052527	26/06/21	1,151.12	519,970.60
27/06/21	UPI-SONAKA ADIKARY-PAYTMQR281005050101FD H2R881CJVN@PAYTM-PYTM0123456-11780383065 2-FISH	0000117803830652	27/06/21	480.00	519,490.60
29/06/21	UPI-BHARATPE MERCHANT-BHARATPE.905169598 3@FBPE-FDRL0001382-118028708478-VERIFIED MERCHANT	0000118028708478	29/06/21	123.00	519,367.60
29/06/21	UPI-BHARATPE MERCHANT-BHARATPE.905169598 5@FBPE-FDRL0001382-118003083080-NA	0000118003083080	29/06/21	135.00	519,232.60
30/06/21	NEFT CR-HSBC0560002-WIPRO GE HEALTHCARE PRIVATE LIMITED-RITAM MUKHERJEE-HSBCN21 181546359	HSBCN21181546359	30/06/21		143,756.00 662,988.60
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		3,353.00 666,341.60
02/07/21	UPI-BBDAILY-BBDAILY@PAYTM-PYTM0123456-11 8363106787-UPI	0000118363106787	02/07/21	1,000.00	665,341.60
03/07/21	UPI-PRANATOSINI TRADE PR-BHARATPE.905000 8496@FBPE-FDRL0001382-118414802630-PAY T O PRANATOSINI	0000118414802630	03/07/21	80.00	665,261.60
03/07/21	IMPS-118422352435-SBI JOINT ACCOUNT-SBIN -XXXXXXX4468-JUL EMI	0000118422352435	03/07/21	25,500.00	639,761.60
04/07/21	UPI-MR DEEPAKPRASAD RANG-6355279310@YBL- CBIN0280503-118592132669-CAR	0000118592132669	04/07/21	500.00	639,261.60
04/07/21	NEFT DR-SBIN0001403-SBI LOAN-NETBANK, MU	N185211554041866	04/07/21	6,000.00	633,261.60

## 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





Account Branch : OLD AIRPORT ROAD  
 Address : GOLDEN TOWER  
 AIRPORT ROAD  
 KODIHALI,  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0 Currency : INR  
 Email : ritam\_mukherjee@hotmail.com  
 Cust ID : 36984328  
 Account No : 00751610141652 PRIME  
 A/C Open Date : 19/10/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
 Branch Code : 75 Product Code : 161

MR. RITAM MUKHERJEE  
 16/C NEW G T ROAD UTTARPARA  
 NEW G T ROAD  
 GOURI CINEMA ICICI BANK  
 HOOGLY 712258  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	M-N185211554041866-JULY EMI				
05/07/21	UPI-BBDAILY-BBDAILY@PAYTM-PYTM0123456-11 8614873642-PAYMENT FROM PHONE	0000118614873642	05/07/21	1,000.00	632,261.60
06/07/21	UPI-CRED-CRED@AXISB-UTIB0000114-11872129 7046-PAYMENT ON CRED	0000118721297046	06/07/21	3,249.00	629,012.60
07/07/21	EMI 69823109 CHQ S69823109124 072169823 109	0000000000000000	07/07/21	20,664.00	608,348.60
07/07/21	UPI-BHARATPEMERCHANT-BHARATPE.9042944869 @ICICI-ICIC0000001-118818164349-VERIFIED MERCHANT	0000118818164349	07/07/21	60.00	608,288.60
08/07/21	UPI-BHARATPEMERCHANT-BHARATPE.9042944869 @ICICI-ICIC0000001-118929327132-VERIFIED MERCHANT	0000118929327132	08/07/21	30.00	608,258.60
10/07/21	50400197296735- RD INSTALLMENT-JUL 2021	0000000000000000	09/07/21	10,000.00	598,258.60
11/07/21	UPI-HANUMESHA-ARACHANNAN@OKAXIS-CNRB0000 033-119257178599-PETROL	0000119257178599	11/07/21	1,000.00	597,258.60
11/07/21	UPI-BB DAILY-EASEBUZZ.BBDAILY1@HDFCBANK- HDFC0001794-119263797002-UPI	0000119263797002	11/07/21	1,000.00	596,258.60
13/07/21	UPI-FRESH BISMILLAH CHIC-PAYTM-51588507@ PAYTM-PYTM0123456-119494087344-OID202107 131023270	0000119494087344	13/07/21	210.00	596,048.60
13/07/21	UPI-BHARATPEMERCHANT-BHARATPE.9042950474 @ICICI-ICIC0000001-119484907394-VERIFIED MERCHANT	0000119484907394	13/07/21	40.00	596,008.60
13/07/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYT M0123456-119411172615-OID202107131941050	0000119411172615	13/07/21	23.00	595,985.60
14/07/21	UPI-MANI-BHARATPE.9051695983@FBPE-FDRL00 01382-119565794967-VERIFIED MERCHANT	0000119565794967	14/07/21	60.00	595,925.60
14/07/21	.IMPS P2P 118422352435#03/07/2021 040721 -MIR2119262756719	MIR2119262756719	14/07/21	5.90	595,919.70
14/07/21	UPI-SRI NANDI MEDICALS-PAYTM-34382641@PA YTM-PYTM0123456-119528822729-OID20210714	0000119528822729	14/07/21	20.00	595,899.70

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : OLD AIRPORT ROAD  
 Address : GOLDEN TOWER  
 AIRPORT ROAD  
 KODIHALI,  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0 Currency : INR  
 Email : ritam\_mukherjee@hotmail.com  
 Cust ID : 36984328  
 Account No : 00751610141652 PRIME  
 A/C Open Date : 19/10/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
 Branch Code : 75 Product Code : 161

MR. RITAM MUKHERJEE  
 16/C NEW G T ROAD UTTARPARA  
 NEW G T ROAD  
 GOURI CINEMA ICICI BANK  
 HOOGLY 712258  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	1313000					
16/07/21	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-11 9799772479-OID14315953380@ADD	0000119799772479	16/07/21	11.00		595,888.70
16/07/21	UPI-BHAVANASI NIRMALA-NV8714477@OKSBI-S BIN0001491-119719837948-UPI	0000119719837948	16/07/21	373.00		595,515.70
17/07/21	UPI-BBINSTANT-BBINSTANT@PAYTM-PYTM012345 6-119822971406-PLEASE FINISH THE	0000119822971406	17/07/21	100.00		595,415.70
17/07/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHER JEE-1@OKHDFCBANK-HDFC0004335-11982323670 0-UPI	0000119823236700	17/07/21		5,000.00	600,415.70
17/07/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYT M0123456-119815963052-OID202107171135520	0000119815963052	17/07/21	160.00		600,255.70
17/07/21	UPI-DR DESAI S MICRO LAB-0798121A0000003 .BQR@KOTAK-KKBK0000958-119826520635-UPI	0000119826520635	17/07/21	1,800.00		598,455.70
17/07/21	UPI-KAILASH TEXTILES-PAYTM-40978947@PAYT M-PYTM0123456-119830745865-OID2021071719 28370	0000119830745865	17/07/21	590.00		597,865.70
18/07/21	IMPS-119914303403-PALASH ROY-UTIB-XXXXXX XXXXXX3554-CITI BROADBAND	0000119914303403	18/07/21	590.00		597,275.70
18/07/21	UPI-CRED-CRED@AXISB-UTIB0000114-11991780 8523-PAYMENT ON CRED	0000119917808523	18/07/21	562.00		596,713.70
18/07/21	NEFT DR-ICIC0003435-NSD BUILDERS-NETBANK , MUM-N199211570409069-FLAT BOOKING	N199211570409069	18/07/21	50,000.00		546,713.70
18/07/21	UPI-MEDPLUS-MEDPLUSBANGALORE@YBL-YESB0YB LUPI-119983906094-PAYMENT FROM PHONE	0000119983906094	18/07/21	114.50		546,599.20
18/07/21	UPI-SHOAIB JAMIL LAMBA-PAYTMQR2810050501 011EWV9N2D8LQ1@PAYTM-PYTM0123456-1199816 83855-PAYMENT FROM PHONE	0000119981683855	18/07/21	36.00		546,563.20
19/07/21	UPI-RAJESHA N-Q31899794@YBL-KARB0000130- 120011537546-PAYMENT FROM PHONE	0000120011537546	19/07/21	1,300.00		545,263.20
19/07/21	UPI-SANTOSH YADAV-Q20120429@YBL-PYTM0123 456-120025139012-PAYMENT FROM PHONE	0000120025139012	19/07/21	800.00		544,463.20

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR. RITAM MUKHERJEE  
16/C NEW G T ROAD UTTARPARA  
NEW G T ROAD  
GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

Account Branch : OLD AIRPORT ROAD  
Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

20/07/21	UPI-SMGROCERY STORE-LOKMANMOLLA241@YBL-U TIB0002121-120144119330-PAYMENT FROM PHO NE	0000120144119330	20/07/21	82.00		544,381.20
20/07/21	NEFT DR-ICIC0003435-NSD BUILDERS-NETBANK , MUM-N201211572123433-BOOKING AMOUNT 2	N201211572123433	20/07/21	50,000.00		494,381.20
21/07/21	UPI-CRED-CRED@AXISB-UTIB0000114-12022194 6293-PAYMENT ON CRED	0000120221946293	21/07/21	5,478.82		488,902.38
22/07/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHER JEE-1@OKHDFCBANK-HDFC0004335-12038295384 8-MYSORE PAKE	0000120382953848	22/07/21		1,000.00	489,902.38
24/07/21	UPI-ADHOC CHAMPIAN HUB-PAYTM-55891649@PA YTM-PYTM0123456-120597554488-UPI	0000120597554488	24/07/21	1,500.00		488,402.38
24/07/21	IMPS-120517367876-POULAMI HALDAR-UTIB-XX XXXXXXXXXX2354-PAYMENT IPAD	0000120517367876	24/07/21	30,000.00		458,402.38
27/07/21	UPI-SMGROCERY STORE-LOKMANMOLLA241@YBL-U TIB0002121-120840196510-PAYMENT FROM PHO NE	0000120840196510	27/07/21	55.00		458,347.38
27/07/21	UPI-ABHISHAIK SRIVASTAVA-ABHISHAIKSRIVAS TAVA@OKICICI-ICIC0000020-120871484497-FO R MADHAN	0000120871484497	27/07/21		1,000.00	459,347.38
28/07/21	.IMPS P2P 119914303403#18/07/2021 180721 -MIR2120507323182	MIR2120507323182	28/07/21	4.13		459,343.25
28/07/21	UPI-MOHD ASFAN SIDDIQUI-MOHDASFAN@OKICIC I-ICIC0000558-120980325505-FROM ASFAN	0000120980325505	28/07/21		500.00	459,843.25
28/07/21	.IMPS P2P 120517367876#24/07/2021 240721 -MIR2220709530919	MIR2220709530919	28/07/21	5.90		459,837.35
28/07/21	UPI-SADDAM HOSSAIN-1993SADDAM.14@YBL-PUN B0106820-120911096835-PAYMENT FROM PHONE	0000120911096835	28/07/21	910.00		458,927.35
28/07/21	UPI-HARISH KUMAR G-HARISHKUMARHARUTO@OKH DFCBANK-HDFC0003962-120949155917-MADHAN FAREWELL	0000120949155917	28/07/21		1,000.00	459,927.35

## 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



MR. RITAM MUKHERJEE  
16/C NEW G T ROAD UTTARPARA  
NEW G T ROAD  
GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

Account Branch : OLD AIRPORT ROAD  
Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

28/07/21	UPI-HARISH KUMAR G-HARISHKUMARHARUTO@OKH DFCBANK-HDFC0003962-120949461102-RETURN	0000120949461102	28/07/21	500.00		459,427.35
29/07/21	UPI-SMGROCERY STORE-LOKMANMOLLA241@YBL-U TIB0002121-121024609848-PAYMENT FROM PHO NE	0000121024609848	29/07/21	35.00		459,392.35
30/07/21	NEFT CR-HSBC0560002-WIPRO GE HEALTHCARE PRIVATE LIMITED-RITAM MUKHERJEE-HSBCN21 211576449	HSBCN21211576449	30/07/21		158,484.00	617,876.35
31/07/21	UPI-SNEHA MISTHANNA BHAN-Q81910142@YBL-Y ESB0YBLUPI-121222669762-PAYMENT FROM PHO NE	0000121222669762	31/07/21	80.00		617,796.35
05/08/21	UPI-MR DEEPAKPRASAD RANG-6355279310@YBL- CBIN0280503-121723194824-CAR	0000121723194824	05/08/21	500.00		617,296.35
05/08/21	NEFT DR-SBIN0016296-SBI JOINT ACCOUNT-NE TBANK, MUM-N217211590813296-AUG EMI	N217211590813296	05/08/21	25,000.00		592,296.35
07/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12191367 4820-PAYMENT ON CRED	0000121913674820	07/08/21	3,760.00		588,536.35
07/08/21	UPI-SUSTHATA-Q45333557@YBL-YESB0YBLUPI-1 21960989636-PAYMENT FROM PHONE	0000121960989636	07/08/21	30.00		588,506.35
07/08/21	EMI 69823109 CHQ S69823109125 082169823 109	0000000000000000	07/08/21	20,664.00		567,842.35
07/08/21	NEFT DR-SBIN0001403-SBI LOAN-NETBANK, MU M-N219211594164827-AUG EMI	N219211594164827	08/08/21	6,000.00		561,842.35
08/08/21	UPI-SAFFRON-GPAY-11165768345@OKBIZAXIS-U TIB0000000-122085537742-FOOD	0000122085537742	08/08/21	1,527.00		560,315.35
08/08/21	NWD-416021XXXXXX1995-S1CPN483-UTTARPARA	0000122020006660	08/08/21	5,000.00		555,315.35
10/08/21	50400197296735- RD INSTALLMENT-AUG 2021	0000000000000000	09/08/21	10,000.00		545,315.35
11/08/21	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-122355449330-PAYMENT FROM PHONE	0000122355449330	11/08/21	1,583.00		543,732.35
13/08/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHER JEE-1@OKHDFCBANK-HDFC0004335-12255018450	0000122550184505	13/08/21		5,000.00	548,732.35

## HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	5-UPI					
13/08/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHERJEE-1@OKHDFCBANK-HDFC0004335-12255019602	0000122550196024	13/08/21		5,000.00	553,732.35
	4-UPI					
13/08/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHERJEE-1@OKHDFCBANK-HDFC0004335-12255020724	0000122550207243	13/08/21		5,000.00	558,732.35
	3-UPI					
13/08/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHERJEE-1@OKHDFCBANK-HDFC0004335-12255021629	0000122550216297	13/08/21		5,000.00	563,732.35
	7-UPI					
13/08/21	NEFT DR-SBIN0001403-CHHANDA MUKHERJEE-NE TBANK, MUM-N225211601841055-AUG	N225211601841055	14/08/21	2,500.00		561,232.35
14/08/21	UPI-JM MEDICAL-Q73134303@YBL-YESB0YBLUPI-122653874575-PAYMENT FROM PHONE	0000122653874575	14/08/21	956.00		560,276.35
15/08/21	UPI-TRILOCHANA SAHU-9040911475@YBL-ICIC0003302-122773158598-GANESHNL PUJA	0000122773158598	15/08/21	1,000.00		559,276.35
16/08/21	UPI-SHIBNATH GHOSH-8420273525@YBL-SBIN0016645-122886048386-PAYMENT FROM PHONE	0000122886048386	16/08/21	2,740.00		556,536.35
18/08/21	IMPS-123013307816-PALASH ROY-UTIB-XXXXXX XXXXX3554-AUG SEPT	0000123013307816	18/08/21	590.00		555,946.35
18/08/21	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM0123456-123012096388-UPI	0000123012096388	18/08/21	2,107.30		553,839.05
20/08/21	UPI-JM MEDICAL-Q73134303@YBL-YESB0YBLUPI-123220182823-PAYMENT FROM PHONE	0000123220182823	20/08/21	275.00		553,564.05
20/08/21	UPI-DAUD IBRAHIM-9647586874@YBL-SBIN0014077-123243800738-PAYMENT FROM PHONE	0000123243800738	20/08/21	3,900.00		549,664.05
21/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-123312742846-PAYMENT ON CRED	0000123312742846	21/08/21	2,960.00		546,704.05
21/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-123312711370-PAYMENT ON CRED	0000123312711370	21/08/21	6,224.35		540,479.70
22/08/21	1536193525/TECHGETSIMPL	0000212346796992	22/08/21	2,049.35		538,430.35
22/08/21	UPI-MISS DEBARATI MUKHE-8017830869@YBL-	0000123476785962	22/08/21	500.00		537,930.35

## HDFC BANK LIMITED

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Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	CBIN0283428-123476785962-PAYMENT FROM PH ONE				
22/08/21	UPI-JM MEDICAL-Q73134303@YBL-YESB0YBLUPI-123490792574-PAYMENT FROM PHONE	0000123490792574	22/08/21	167.00	537,763.35
23/08/21	IMPS P2P 123013307816#18/08/2021 180821-MIR2223458746126	MIR2223458746126	23/08/21	4.13	537,759.22
25/08/21	NWD-416021XXXXXX1995-S1CPN483-UTTARPARA	0000123720000608	25/08/21	5,000.00	532,759.22
26/08/21	EAW-416021XXXXXX1995-BPRH1140-AUTTARPARA	0000000000000289	26/08/21	2,500.00	530,259.22
28/08/21	UPI-SAHARUL MOLLA-Q73134303@YBL-YESB0YBLUPI-124012355327-PAYMENT FROM PHONE	0000124012355327	28/08/21	63.00	530,196.22
30/08/21	NEFT CR-HSBC0560002-WIPRO GE HEALTHCARE PRIVATE LIMITED-RITAM MUKHERJEE-HSBCN21242173729	HSBCN21242173729	30/08/21	158,484.00	688,680.22
30/08/21	UPI-SMGROCERY STORE-LOKMANMOLLA241@YBL-UTIB0002121-124210257814-PAYMENT FROM PHONE	0000124210257814	30/08/21	138.00	688,542.22
30/08/21	UPI-SMGROCERY STORE-LOKMANMOLLA241@YBL-UTIB0002121-124264030795-PAYMENT FROM PHONE	0000124264030795	30/08/21	42.00	688,500.22
30/08/21	UPI-SMGROCERY STORE-LOKMANMOLLA241@YBL-UTIB0002121-124202320663-PAYMENT FROM PHONE	0000124202320663	30/08/21	44.00	688,456.22
30/08/21	UPI-SMGROCERY STORE-LOKMANMOLLA241@YBL-UTIB0002121-124213044137-PAYMENT FROM PHONE	0000124213044137	30/08/21	512.00	687,944.22
30/08/21	UPI-SAHARUL MOLLA-Q73134303@YBL-YESB0YBLUPI-124256666958-PAYMENT FROM PHONE	0000124256666958	30/08/21	512.00	687,432.22
30/08/21	UPI-JOHARA BIBI-LOKMANMOLLA24@YBL-CNRB000033-124286796020-PAYMENT FROM PHONE	0000124286796020	30/08/21	512.00	687,944.22
31/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-124323954041-PAYMENT ON CRED	0000124323954041	01/09/21	1,517.70	686,426.52
01/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12440	0000124404620639	01/09/21	241.42	686,185.10

## 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



MR. RITAM MUKHERJEE  
16/C NEW G T ROAD UTTARPARA  
NEW G T ROAD  
GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

Account Branch : OLD AIRPORT ROAD  
Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	4620639-PAYMENT FROM PHONE				
01/09/21	UPI-SADDAM HOSSAIN-1993SADDAM.14@YBL-PUN B0106820-124425273817-PAYMENT FROM PHONE	0000124425273817	01/09/21	970.00	685,215.10
01/09/21	UPI-SAHARUL MOLLA-Q73134303@YBL-YESB0YBL UPI-124472153751-PAYMENT FROM PHONE	0000124472153751	01/09/21	383.00	684,832.10
02/09/21	UPI-SAHARUL MOLLA-Q73134303@YBL-YESB0YBL UPI-124512820365-PAYMENT FROM PHONE	0000124512820365	02/09/21	40.00	684,792.10
02/09/21	UPI-XXXXXX5447-SCBL0036004-124589541741- TEST	0000124589541741	02/09/21	1.00	684,791.10
02/09/21	UPI-XXXXXX5447-SCBL0036004-124593593719- UPI	0000124593593719	02/09/21	1,500.00	683,291.10
04/09/21	UPI-ASRAF MOLLA-9123343004@IBL-AIRP0000 001-124708573648-PAYMENT FROM PHONE	0000124708573648	04/09/21	20.00	683,271.10
04/09/21	UPI-ASRAF MOLLA-9123343004@IBL-AIRP0000 001-124725654423-PAYMENT FROM PHONE	0000124725654423	04/09/21	2.00	683,269.10
05/09/21	UPI-SENTHIL KUMAR-8939214124@YBL-ANDB000 2936-124836448093-PAYMENT FROM PHONE	0000124836448093	05/09/21	140.00	683,129.10
05/09/21	IMPS-124816369431-SBI JOINT ACCOUNT-SBIN -XXXXXXX4468-EMI SEPT	0000124816369431	05/09/21	22,500.00	660,629.10
06/09/21	UPI-MANIRUL FUCHKA-PAYTM-49424915@PAYTM- PYTM0123456-124923733870-OID202109061822 430	0000124923733870	06/09/21	20.00	660,609.10
07/09/21	EMI 69823109 CHQ S69823109126 092169823 109	0000000000000000	07/09/21	20,664.00	639,945.10
07/09/21	NEFT DR-SBIN0001403-CHHANDA MUKHERJEE-NE TBANK, MUM-N250211628607635-SEPT EMI	N250211628607635	07/09/21	2,500.00	637,445.10
08/09/21	NEFT DR-SBIN0001403-SBI LOAN-NETBANK, MU M-N251211630594724-JULY EMI	N251211630594724	08/09/21	6,000.00	631,445.10
10/09/21	50400197296735- RD INSTALLMENT-SEP 2021	0000000000000000	09/09/21	10,000.00	621,445.10
10/09/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-125301889894-ROCK ON BIRIYAN I	0000125301889894	10/09/21	750.00	620,695.10

## HDFC BANK LIMITED

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GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

Account Branch : OLD AIRPORT ROAD  
Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

11/09/21	UPI-BHAGIRATHI BEVERAGES-Q50568126@YBL-Y ESB0YBLUPI-125448066409-PAYMENT FROM PHO NE	0000125448066409	11/09/21	440.00		620,255.10
11/09/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-125498095056-UPI	0000125498095056	11/09/21		600.00	620,855.10
13/09/21	UPI-LOKMAN MOLLA-9732959981@YBL-SBIN000 6208-125627239525-PAYMENT FROM PHONE	0000125627239525	13/09/21	84.00		620,771.10
13/09/21	UPI-MILLIS CAKE-Q99330815@YBL-YESB0YBLUP I-125601847484-PAYMENT FROM PHONE	0000125601847484	13/09/21	176.00		620,595.10
13/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12562093 5570-PAYMENT ON CRED	0000125620935570	13/09/21	7,440.00		613,155.10
14/09/21	IMPS P2P 124816369431#05/09/2021 050921 -MIR2225593129952	MIR2225593129952	14/09/21	5.90		613,149.20
14/09/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS- UTIB0000319-125757531137-FLIGHT TICKET	0000125757531137	14/09/21		12,368.00	625,517.20
16/09/21	UPI-ROCKONN-Q75501611@YBL-YESB0YBLUPI-12 5970165091-PAYMENT FROM PHONE	0000125970165091	16/09/21	1,160.00		624,357.20
17/09/21	UPI-MD AMINUR RAHAMAN-8001458727@YBL-SB IN0018538-126029699970-PAYMENT FROM PHON E	0000126029699970	17/09/21	260.00		624,097.20
17/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12602033 5740-PAYMENT ON CRED	0000126020335740	17/09/21	31,872.00		592,225.20
18/09/21	UPI-SPENCERS-SPENCERONLINE@YBL-YESB0YBLU PI-126118640487-PAYMENT FOR 003937	0000126118640487	18/09/21	671.28		591,553.92
18/09/21	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234 56-126106705828-UPI	0000126106705828	18/09/21	1,827.00		589,726.92
19/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12623 9553291-PAYMENT FROM PHONE	0000126239553291	19/09/21	352.82		589,374.10
19/09/21	UPI-LOKMAN MOLLA-9732959981@YBL-SBIN000 6208-126283717635-PAYMENT FROM PHONE	0000126283717635	19/09/21	150.00		589,224.10
24/09/21	UPI-SADDAM HOSSAIN-1993SADDAM.14@YBL-PUN B0106820-126704295123-PAYMENT FROM PHONE	0000126704295123	24/09/21	970.00		588,254.10

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR. RITAM MUKHERJEE  
16/C NEW G T ROAD UTTARPARA  
NEW G T ROAD  
GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

Account Branch : OLD AIRPORT ROAD  
Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

24/09/21	UPI-ENAMUL AHAMMED-9836270121@YBL-UCBA00	0000126713772626	24/09/21	200.00		588,054.10
	01898-126713772626-PAYMENT FROM PHONE					
24/09/21	UPI-BIGBASKET-BIGBASKET1@PAYTM-PYTM01234	0000126765156564	24/09/21	1,699.48		586,354.62
	56-126765156564-PAYMENT FROM PHONE					
25/09/21	UPI-LOKMAN MOLLA-9732959981@YBL-SBIN000	0000126884927439	25/09/21	180.00		586,174.62
	6208-126884927439-PAYMENT FROM PHONE					
27/09/21	UPI-ADHOC CHAMPION HUB-PAYTM-55891649@PA	0000127014684818	27/09/21	500.00		585,674.62
	YTM-PYTM0123456-127014684818-UPI					
27/09/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0	0000127070412930	27/09/21	8.00		585,666.62
	002121-127070412930-PAYMENT FROM PHONE					
30/09/21	NEFT CR-HSBC0560002-WIPRO GE HEALTHCARE	HSBCN21273375503	30/09/21		158,486.00	744,152.62
	PRIVATE LIMITED-RITAM MUKHERJEE-HSBCN21					
	273375503					
30/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12731694	0000127316940943	30/09/21	19,467.99		724,684.63
	0943-PAYMENT ON CRED					
30/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12731633	0000127316333576	30/09/21	24,935.00		699,749.63
	3576-PAYMENT ON CRED					
30/09/21	UPI-MONGINIS SAIKAT CON-Q00755225@YBL-Y	0000127359632459	30/09/21	225.00		699,524.63
	ESB0YBLUPI-127359632459-UPI					
30/09/21	UPI-SUSTHATA OUSHADALAYA-Q45333557@YBL-Y	0000127324813006	30/09/21	50.00		699,474.63
	ESB0YBLUPI-127324813006-PAYMENT FROM PHO					
	NE					
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		4,416.00	703,890.63
01/10/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS-	0000127448813857	01/10/21		225.00	704,115.63
	UTIB0000319-127448813857-UPI					
01/10/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0	0000127433571123	01/10/21	28.00		704,087.63
	002121-127433571123-MILK 3B10 5B					
02/10/21	UPI-AMJAD ALI MOLLA-Q70882534@YBL-SBIN00	0000127562099441	02/10/21	100.00		703,987.63
	18540-127562099441-PAYMENT FROM PHONE					
04/10/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0	0000127721537209	04/10/21	150.00		703,837.63
	002121-127721537209-PAYMENT FROM PHONE					
04/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000127726119910	05/10/21		11.00	703,848.63

## HDFC BANK LIMITED

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MR. RITAM MUKHERJEE  
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NEW G T ROAD  
GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

Account Branch : OLD AIRPORT ROAD  
Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	00553-127726119910-REWARDED FOR MAKIN				
06/10/21	UPI-NAJIMA KHATUN-9123683705@YBL-SBIN00	0000127909723081	06/10/21	956.00	702,892.63
	18538-127909723081-PAYMENT FROM PHONE				
06/10/21	UPI-ROCKONN-Q75501611@YBL-YESB0YBLUPI-12	0000127959158727	06/10/21	525.00	702,367.63
	7959158727-PAYMENT FROM PHONE				
07/10/21	UPI-MOBIKWIK-OMBK.AABL524952FQ8E8GNW9N@I	0000128048180797	07/10/21	250.00	702,117.63
	CICI-ICIC0000001-128048180797-PAYMENT FR				
	OM PHONE				
07/10/21	EMI 69823109 CHQ S69823109127 102169823	0000000000000000	07/10/21	20,664.00	681,453.63
	109				
07/10/21	NEFT DR-SBIN0016296-SBI JOINT ACCOUNT-NE	N280211664571651	07/10/21	22,500.00	658,953.63
	TBANK, MUM-N280211664571651-OCT EMI				
07/10/21	UPI-MD ARIF IQBAL-9836343576@YBL-INDB000	0000128042385430	07/10/21	500.00	658,453.63
	0587-128042385430-PAYMENT FROM PHONE				
08/10/21	UPI-SUSTHATA OUSHADALAYA-Q45333557@YBL-Y	0000128163007671	08/10/21	60.00	658,393.63
	ESB0YBLUPI-128163007671-PAYMENT FROM PHO				
	NE				
08/10/21	UPI-UTTARPARA AUTO SALES-9830637499@OKBI	0000128151325821	08/10/21	5,000.00	653,393.63
	ZAXIS-UTIB0000000-128151325821-PAYMENT F				
	ROM PHONE				
08/10/21	NWD-416021XXXXXX1995-BD103101-HOOGHLY	0000128120891511	08/10/21	3,000.00	650,393.63
08/10/21	NWD-416021XXXXXX1995-BD103101-HOOGHLY	0000128120891511	08/10/21	-3,000.00	653,393.63
08/10/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS-	0000128183934291	08/10/21	300.00	653,093.63
	UTIB0000319-128183934291-SWEETS				
09/10/21	NWD-416021XXXXXX1995-S1CPN483-UTTARPARA	0000128208001536	09/10/21	5,000.00	648,093.63
10/10/21	50400197296735- RD INSTALLMENT-OCT 2021	0000000000000000	09/10/21	10,000.00	638,093.63
11/10/21	UPI-PABITRA PAL-Q10753525@YBL-UCBA000078	0000128406389332	11/10/21	289.00	637,804.63
	7-128406389332-PAYMENT FROM PHONE				
12/10/21	NEFT DR-CNRB0005003-SWAPAN HALDAR 2-NETB	N285211672790463	12/10/21	900.00	636,904.63
	ANK, MUM-N285211672790463-MUTTON				
13/10/21	UPI-SHIBTALA SERVICE STA-Q68955061@YBL-Y	0000128617267900	13/10/21	1,500.00	635,404.63
	ESB0YBLUPI-128617267900-PETROL				

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Account Branch : OLD AIRPORT ROAD  
 Address : GOLDEN TOWER  
 AIRPORT ROAD  
 KODIHALI,  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0 Currency : INR  
 Email : ritam\_mukherjee@hotmail.com  
 Cust ID : 36984328  
 Account No : 00751610141652 PRIME  
 A/C Open Date : 19/10/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
 Branch Code : 75 Product Code : 161

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 NEW G T ROAD  
 GOURI CINEMA ICICI BANK  
 HOOGLY 712258  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

13/10/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0 002121-128680751760-PAYMENT FROM PHONE	0000128680751760	13/10/21	40.00		635,364.63
13/10/21	UPI-SAHARUL MOLLA-SAHARULMOLLA12@YBL-PUN B0106820-128644215274-PAYMENT FROM PHONE	0000128644215274	13/10/21	450.00		634,914.63
15/10/21	UPI-PALLAB MONDAL-Q728940334@YBL-SBIN00 18540-128803432199-PAYMENT FROM PHONE	0000128803432199	15/10/21	20.00		634,894.63
17/10/21	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-129098469090-OID202110172176 716	0000129098469090	17/10/21	590.00		634,304.63
17/10/21	UPI-LOKMAN MOLLA-9732959981@YBL-SBIN000 6208-129058274678-PAYMENT FROM PHONE	0000129058274678	17/10/21	43.00		634,261.63
18/10/21	IMPS-129116372520-PNB SAVINGS ACCOUNT-PU NB-XXXXXXXXXX2393-SAVING TEST	0000129116372520	18/10/21	10.00		634,251.63
18/10/21	IMPS-129116372952-PNB LOAN ACCOUNT-PUNB- XXXXXXXXXX2780-TEST LOAN	0000129116372952	18/10/21	10.00		634,241.63
18/10/21	REV-IMPS-129116372952-PNB LOAN ACCOUNT-P UNB-XXXXXXXXXX2780-TEST LOAN	0000129116372952	18/10/21		10.00	634,251.63
18/10/21	IMPS-129118346513-PNB LOAN ACCOUNT-PUNB- XXXXXXXXXX2780-REPAYMENT	0000129118346513	18/10/21	1,000.00		633,251.63
18/10/21	REV-IMPS-129118346513-PNB LOAN ACCOUNT-P UNB-XXXXXXXXXX2780-REPAYMENT	0000129118346513	18/10/21		1,000.00	634,251.63
19/10/21	NEFT DR-PUNB0016320-PNB LOAN ACCOUNT-NET BANK, MUM-N292211678707364-DEPOSIT	N292211678707364	19/10/21	500.00		633,751.63
19/10/21	NEFT DR-PUNB0016320-PNB LOAN ACCOUNT-NET BANK, MUM-N292211679456432-REPAYMENT	N292211679456432	19/10/21	1,000.00		632,751.63
19/10/21	NEFT DR-PUNB0016320-PNB LOAN ACCOUNT-NET BANK, MUM-N292211679477460-LOAN REPAYMEN T	N292211679477460	19/10/21	1,000.00		631,751.63
22/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12951090 9935-PAYMENT ON CRED	0000129510909935	22/10/21	720.00		631,031.63
22/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12951062 8619-PAYMENT ON CRED	0000129510628619	22/10/21	3,140.00		627,891.63

## 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



MR. RITAM MUKHERJEE  
16/C NEW G T ROAD UTTARPARA  
NEW G T ROAD  
GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

Account Branch : OLD AIRPORT ROAD  
Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

22/10/21	UPI-AMJAD ALI MOLLA-Q70882534@YBL-SBIN00 18540-129558620304-PAYMENT FROM PHONE	0000129558620304	22/10/21	100.00		627,791.63
22/10/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0 002121-129526725260-PAYMENT FROM PHONE	0000129526725260	22/10/21	130.00		627,661.63
23/10/21	UPI-PALLAB MONDAL-Q728940334@YBL-SBIN00 18540-129631831752-PAYMENT FROM PHONE	0000129631831752	23/10/21	70.00		627,591.63
24/10/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0 002121-129700609623-PAYMENT FROM PHONE	0000129700609623	24/10/21	50.00		627,541.63
25/10/21	CC 000552365XXXXXX0019 AUTOPAY SI-TAD	0000000380362217	25/10/21	8,971.00		618,570.63
27/10/21	.IMPS P2P 129116372520#18/10/2021 181021 -MIR2229880741207	MIR2229880741207	27/10/21	4.13		618,566.50
28/10/21	UPI-AMJAD ALI MOLLA-Q70882534@YBL-SBIN00 18540-130110502106-PAYMENT FROM PHONE	0000130110502106	28/10/21	110.00		618,456.50
29/10/21	NEFT CR-HSBC0560002-WIPRO GE HEALTHCARE PRIVATE LIMITED-RITAM MUKHERJEE-HSBCN21 302421261	HSBCN21302421261	29/10/21		160,894.00	779,350.50
29/10/21	IMPS-130212388875-PNB SAVINGS ACCOUNT-PU NB-XXXXXXXXXX2393-NOV EMI	0000130212388875	29/10/21	25,000.00		754,350.50
29/10/21	UPI-ASRAF MOLLA-Q040211886@YBL-AIRP0000 001-130206828133-PAYMENT FROM PHONE	0000130206828133	29/10/21	159.00		754,191.50
30/10/21	UPI-BHAGIRATHI BEVERAGES-Q50568126@YBL-Y ESB0YBLUPI-130385813614-PAYMENT FROM PHO NE	0000130385813614	30/10/21	308.75		753,882.75
31/10/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0 002121-130463833631-PAYMENT FROM PHONE	0000130463833631	31/10/21	28.00		753,854.75
01/11/21	IMPS-130514398940-CHHANDA MUKHERJEE-SBIN -XXXXXXXXX2156-OCT NOV EXPENSE	0000130514398940	01/11/21	5,000.00		748,854.75
01/11/21	NEFT DR-SBIN0001403-SBI LOAN-NETBANK, MU M-N305211697141583-SBI LOAN	N305211697141583	01/11/21	6,000.00		742,854.75
02/11/21	UPI-SREE SANDIPANI-Q01386132@YBL-PUNB00 17420-130644533880-PAYMENT FROM PHONE	0000130644533880	02/11/21	1,295.00		741,559.75
03/11/21	UPI-AYUSH TELECOM-PAYTMQR281005050101GGU	0000130770902248	03/11/21	400.00		741,159.75

## 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



Account Branch : OLD AIRPORT ROAD  
 Address : GOLDEN TOWER  
 AIRPORT ROAD  
 KODIHALI,  
 City : BENGALURU  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0 Currency : INR  
 Email : ritam\_mukherjee@hotmail.com  
 Cust ID : 36984328  
 Account No : 00751610141652 PRIME  
 A/C Open Date : 19/10/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
 Branch Code : 75 Product Code : 161

MR. RITAM MUKHERJEE  
 16/C NEW G T ROAD UTTARPARA  
 NEW G T ROAD  
 GOURI CINEMA ICICI BANK  
 HOOGLY 712258  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	9PSTZO2MI@PAYTM-PYTM0123456-130770902248					
	-PAYMENT FROM PHONE					
04/11/21	UPI-KUSAL SUR-KUSALSUR@OKSBI-SBIN000207	0000130868543528	04/11/21	1,000.00		740,159.75
	8-130868543528-UPI					
06/11/21	NEFT DR-SBIN0016296-SBI JOINT ACCOUNT-NE	N310211704471112	06/11/21	25,000.00		715,159.75
	TBANK, MUM-N310211704471112-NOV EMI					
07/11/21	EMI 69823109 CHQ S69823109128 112169823	0000000000000000	07/11/21	20,664.00		694,495.75
	109					
07/11/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0	0000131124201065	07/11/21	176.00		694,319.75
	002121-131124201065-PAYMENT FROM PHONE					
08/11/21	UPI-POULAMI HALDAR-POULAMIHALDAR@OKAXIS-	0000131216416653	08/11/21	900.00		693,419.75
	UTIB0000319-131216416653-PIZZA					
10/11/21	50400197296735- RD INSTALLMENT-NOV 2021	0000000000000000	09/11/21	10,000.00		683,419.75
10/11/21	.IMPS P2P 130212388875#29/10/2021 291021	MIR2230997798252	10/11/21	5.90		683,413.85
	-MIR2230997798252					
10/11/21	UPI-MD YUNUSH GAYEN-8617624568@YBL-SBIN0	0000131442499183	10/11/21	1,206.00		682,207.85
	001993-131442499183-PAYMENT FROM PHONE					
10/11/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHER	0000131453805308	10/11/21		1,200.00	683,407.85
	JEE-1@OKHDFCBANK-HDFC0004335-13145380530					
	8-UPI					
11/11/21	UPI-SMGROCERY STORE-Q848906693@YBL-UTIB0	0000131527576457	11/11/21	170.00		683,237.85
	002121-131527576457-PAYMENT FROM PHONE					
12/11/21	UPI-ASRAF MOLLA-Q040211886@YBL-AIRP0000	0000131659732562	12/11/21	3,800.00		679,437.85
	001-131659732562-PAYMENT FROM PHONE					
12/11/21	UPI-SMGROCERY STORE-Q624527322@YBL-UTIB0	0000131682917894	12/11/21	95.00		679,342.85
	002121-131682917894-PAYMENT FROM PHONE					
13/11/21	UPI-PALLAB MONDAL-Q728940334@YBL-SBIN00	0000131735652104	13/11/21	50.00		679,292.85
	18540-131735652104-PAYMENT FROM PHONE					
13/11/21	UPI-SMGROCERY STORE-Q624527322@YBL-UTIB0	0000131765226292	13/11/21	95.00		679,197.85
	002121-131765226292-PAYMENT FROM PHONE					
14/11/21	UPI-CRED-CREDCC@YESBANK-YESB0000022-1318	0000131800591011	14/11/21	9,198.00		669,999.85
	00591011-PAYMENT ON CRED					

## HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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NEW G T ROAD  
GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

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Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

14/11/21	UPI-MD YUNUSH GAYEN-8617624568@YBL-SBIN0001993-131805215781-PAYMENT FROM PHONE	0000131805215781	14/11/21	80.00		669,919.85
16/11/21	UPI-SANTOSH YADAV-Q98852856@YBL-PYTM0123456-132059170039-PAYMENT FROM PHONE	0000132059170039	16/11/21	800.00		669,119.85
16/11/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-132032050717-UBERRIDE	0000132032050717	16/11/21	781.00		668,338.85
16/11/21	UPI-BHARATPE MERCHANT-BHARATPE.9051695983@FBPE-FDRL0001382-132037946218-VERIFIED MERCHANT	0000132037946218	16/11/21	204.00		668,134.85
16/11/21	UPI-SRI CHANNAKESHA PR-PAYTM-46241659@PAYTM-PYTM0123456-132004665470-OID202111161839020	0000132004665470	16/11/21	20.00		668,114.85
16/11/21	UPI-MISS DEBARATI MUKHE-8017830869@YBL-CBIN0283428-132046312176-PAYMENT FROM PHONE	0000132046312176	16/11/21	500.00		667,614.85
17/11/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYTM0123456-132122207921-OID202111170831260	0000132122207921	17/11/21	202.00		667,412.85
17/11/21	UPI-SURESH BABU-PAYTM-56534357@PAYTM-PYTM0123456-132148816273-OID202111171852540	0000132148816273	17/11/21	47.00		667,365.85
17/11/21	UPI-BBDAILY-BBDAILY@PAYTM-PYTM0123456-132153363662-UPI	0000132153363662	17/11/21	1,500.00		665,865.85
17/11/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHERJEE-1@OKHDFCBANK-HDFC0004335-132156544069-UPI	0000132156544069	17/11/21		5,000.00	670,865.85
17/11/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHERJEE-1@OKHDFCBANK-HDFC0004335-132156551097-UPI	0000132156551097	17/11/21		5,000.00	675,865.85
17/11/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHERJEE-1@OKHDFCBANK-HDFC0004335-132156556421-UPI	0000132156556421	17/11/21		5,000.00	680,865.85
17/11/21	UPI-RABIN KUMAR MUKHERJE-RABIN.KR.MUKHERJEE-1@OKHDFCBANK-HDFC0004335-132156560507-UPI	0000132156560507	17/11/21		5,000.00	685,865.85

## HDFC BANK LIMITED

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NEW G T ROAD  
GOURI CINEMA ICICI BANK  
HOOGLY 712258  
WEST BENGAL

JOINT HOLDERS :

Account Branch : OLD AIRPORT ROAD  
Address : GOLDEN TOWER  
AIRPORT ROAD  
KODIHALI,  
City : BENGALURU  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0 Currency : INR  
Email : ritam\_mukherjee@hotmail.com  
Cust ID : 36984328  
Account No : 00751610141652 PRIME  
A/C Open Date : 19/10/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000075 MICR : 560240005  
Branch Code : 75 Product Code : 161

Nomination : Not Registered

Statement From : 01/05/2021 To : 21/11/2021

	7-UPI					
19/11/21	NEFT DR-ICIC0003435-NSD BUILDERS-NETBANK , MUM-N323211719355797-SALES AGREE PAY	N323211719355797	19/11/21	500,000.00		185,865.85
19/11/21	UPI-SRINIVAS R-SRINIVAS.R7711@OKSBI-SBI N0070754-132373419720-STAMP DUTY	0000132373419720	19/11/21	4,134.00		181,731.85
19/11/21	UPI-MANI-BHARATPE.9051695983@FBPE-FDRL00 01382-132306124478-VERIFIED MERCHANT	0000132306124478	19/11/21	35.00		181,696.85
20/11/21	.IMPS P2P 130514398940#01/11/2021 011121 -MIR2232138043339	MIR2232138043339	20/11/21	5.90		181,690.95
20/11/21	UPI-BHAVANASI NIRMALA-7406514118@AXL-SB IN0001491-132458712979-PAYMENT FROM PHON E	0000132458712979	20/11/21	1,542.00		180,148.95
21/11/21	UPI-SK ILLIYAS-8553188613@AXL-SBIN00000 59-132532598238-PAYMENT FROM PHONE	0000132532598238	21/11/21	640.00		179,508.95

#### STATEMENT SUMMARY :-

Opening Balance  
608,094.54

Dr Count  
257

Cr Count  
37

Debits  
1,454,123.59

Credits  
1,025,538.00

Closing Bal  
179,508.95

Generated On: 22-NOV-2021 12:49:32

Generated By: 36984328

Requesting Branch Code: 75

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

#### 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