



Account Branch : KORAMANGALA - II
 Address : NO 20, VENUGOPAL SWAMY LAYOUT
 INTERMEDIATE RING ROAD
 KORAMANGALA
 City : BANGALORE 560047
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : satyajit015@hotmail.com
 Cust ID : 39221915
 Account No : 17581610012048 VIRTUAL PREFERRED
 A/C Open Date : 15/05/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001758 MICR : 560240061
 Branch Code : 1758 Product Code : 161

MR. SATYAJIT APPOT
 NO ANJALI 2ND FLOOR
 1ST CROSS THAVEREKERE
 B/H ANJENEYA TEMPLE
 BANGALORE 560029
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2017

To : 01/09/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/17	EAW-421424XXXXXX3014-SWCW3332-BANGALORE	0000000000000454	01/02/17	6,500.00		81,942.65
05/02/17	NEFT DR-CITI0000003-CITI CARD 5328-NETBA NK, MUM-N036170242486261	N036170242486261	06/02/17	1,031.00		80,911.65
05/02/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N036170242491276	N036170242491276	06/02/17	51,638.00		29,273.65
05/02/17	IMPS-703622503327-ITISHREE PALAI-HDFC-XX XXXXXX0576-	0000703622503327	06/02/17		20,000.00	49,273.65
06/02/17	ACH D- TP ACH RLOAN AXIS BA-1003577981	0000006928846111	06/02/17	13,623.00		35,650.65
07/02/17	EMI 40180867 CHQ S40180867/1-8 02/17	0000000000000000	07/02/17	28,769.00		6,881.65
10/02/17	NEFT DR-SCBL0036001-MANHATTAN CARD 8107- NETBANK, MUM-N041170245711664	N041170245711664	13/02/17	6,800.00		81.65
27/02/17	NEFT CR-SBIN0005157-MR SATYAJIT APPOT- SATYAJIT APPOT-SBIN917057105644	SBIN917057105644	27/02/17		15,500.00	15,581.65
28/02/17	NEFT DR-CITI0000004-ARUN MATHEW-NETBANK, MUM-N059170251591112	N059170251591112	28/02/17	14,597.00		984.65
28/02/17	NEFT CR-DEUT0784BBY-SIEMENS HEALTHCARE P L-MR SATYAJIT APPOT-170224325GN00619	170224325GN00619	28/02/17		103,733.00	104,717.65
01/03/17	EAW-421424XXXXXX3014-SWCW3332-BANGALORE	0000000000000460	01/03/17	10,000.00		94,717.65
04/03/17	NEFT DR-CITI0000004-ARUN MATHEW-NETBANK, MUM-N063170254748862	N063170254748862	04/03/17	14,380.00		80,337.65
04/03/17	NEFT DR-SBIN0005157-SATYAJIT APPOT-NETBA NK, MUM-N063170254745417	N063170254745417	04/03/17	13,000.00		67,337.65
04/03/17	NEFT DR-SCBL0036001-MANHATTAN CARD 8107- NETBANK, MUM-N063170254801261	N063170254801261	04/03/17	6,823.24		60,514.41
04/03/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N063170254802320	N063170254802320	04/03/17	15,000.00		45,514.41
06/03/17	ACH D- TP ACH RLOAN AXIS BA-1004020200	0000007235209701	06/03/17	13,623.00		31,891.41
07/03/17	EMI 40180867 CHQ S40180867/1-9 03/17	0000000000000000	07/03/17	28,769.00		3,122.41
14/03/17	IHDF5186739442/BILLDKAMERICANEXPRES	0000170736286546	14/03/17	1,000.00		2,122.41
14/03/17	IHDF5186741814/BILLDKAMERICANEXPRES	0000170736286471	14/03/17	2,000.00		122.41

HDFC BANK LIMITED

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



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29/03/17	NEFT CR-DEUT0784BBY-SIEMENS HEALTHCARE P L-SATYAJIT APPOT-170329A66GN00050	170329A66GN00050	29/03/17		78,917.78	79,040.19
29/03/17	NEFT DR-ICIC0000297-JYOTI RANJAN JENA-NE TBANK, MUM-N088170265549156	N088170265549156	30/03/17	100.00		78,940.19
29/03/17	NEFT DR-SCBL0036020-AMERICAN EXPRESS-NET BANK, MUM-N08817026555276	N08817026555276	30/03/17	221.62		78,718.57
29/03/17	NEFT DR-ICIC0006252-ITISHREE PALAI-NETBA NK, MUM-N088170265564498	N088170265564498	30/03/17	20,000.00		58,718.57
30/03/17	100000791383658/IRCTC_NEW	0000170897858578	30/03/17	2,210.00		56,508.57
30/03/17	100000791383658/IRCTC_NEW	0000170897858578	30/03/17	11.50		56,497.07
30/03/17	EAW-421424XXXXXX3014-SWCW3332-BANGALORE	0000000000009072	30/03/17	10,000.00		46,497.07
30/03/17	NEFT DR-ICIC0000297-JYOTI RANJAN JENA-NE TBANK, MUM-N089170266421557	N089170266421557	31/03/17	19,800.00		26,697.07
31/03/17	NEFT CR-DEUT0784BBY-SIEMENS HEALTHCARE P L-MR SATYAJIT APPOT-170329913GN00625	170329913GN00625	31/03/17		115,259.00	141,956.07
31/03/17	IRCTC_CRIS REF-30/03/17-100000791383658	0000000000000000	31/03/17		11.50	141,967.57
31/03/17	IRCTC_CRIS REF-30/03/17-100000791383658	0000000000000000	31/03/17		2,210.00	144,177.57
01/04/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/17		223.00	144,400.57
02/04/17	IMPS-709211187883-BIJAY KUMAR APAT-SBIN- XXXXXXXX8315-TO BAPA	0000709211187883	02/04/17	15,000.00		129,400.57
02/04/17	NEFT DR-SCBL0036020-AMERICAN EXPRESS-NET BANK, MUM-N092170267596698	N092170267596698	03/04/17	26,000.00		103,400.57
02/04/17	IMPS-709211191538-SATYAJIT APPOT-SBIN-XX XXXXXX9873-TO ME	0000709211191538	02/04/17	4,000.00		99,400.57
03/04/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N093170268729671	N093170268729671	03/04/17	56,000.00		43,400.57
03/04/17	NWD-421424XXXXXX3014-02112033-ROURKELA	0000709321026352	03/04/17	2,000.00		41,400.57
05/04/17	NEFT CR-SBIN0005157-MR SATYAJIT APPOT- SATYAJIT APPOT-SBIN117095196174	SBIN117095196174	05/04/17		1,900.00	43,300.57
05/04/17	IMPS-709512490343-SATYAJIT APPOT-HDFC-XX XXXXXXXXSDRR-P2BOTP_565359A8A77CB60A	0000709512490343	05/04/17		100.00	43,400.57
05/04/17	IMPS-709512522636-SATYAJIT APPOT-HDFC-XX	0000709512522636	05/04/17		4,000.00	47,400.57

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	XXXXXXXXSDRR-P2BOTP_8FCC67F7B6C91BA6				
05/04/17	ACH D- TP ACH RLOAN AXIS BA-1004541041	0000007626243513	05/04/17	13,623.00	33,777.57
05/04/17	IMPS-709514678692-SATYAJIT APPOT-HDFC-XX	0000709514678692	05/04/17	5,000.00	38,777.57
	XXXXXXXXSDRR-P2BOTP_E34C3C056CA20772				
05/04/17	IMPS-709514682987-SATYAJIT APPOT-HDFC-XX	0000709514682987	05/04/17	4,000.00	42,777.57
	XXXXXXXXSDRR-P2BOTP_D2B6C214ECDAB619				
05/04/17	NEFT DR-SCBL0036001-MANHATTAN CARD 8107-	N095170269747359	05/04/17	5,100.00	37,677.57
	NETBANK, MUM-N095170269747359				
06/04/17	100000798835107/IRCTC_NEW	0000170963886058	06/04/17	4,420.00	33,257.57
06/04/17	100000798835107/IRCTC_NEW	0000170963886058	06/04/17	11.50	33,246.07
07/04/17	EMI 40180867 CHQ S40180867/1-10 04/17	0000000000000000	07/04/17	28,769.00	4,477.07
07/04/17	IRCTC_CRIS REF-06/04/17-100000798835107	0000000000000000	07/04/17	4,290.00	8,767.07
08/04/17	NEFT DR-CITI0000003-CITI CARD 5328-NETBA	N098170271289469	10/04/17	1,860.00	6,907.07
	NK, MUM-N098170271289469				
09/04/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721	N099170271384953	10/04/17	2,197.00	4,710.07
	-NETBANK, MUM-N099170271384953				
12/04/17	EAW-421424XXXXXX3014-SWCW3332-BANGALORE	0000000000001637	12/04/17	2,000.00	2,710.07
16/04/17	ATW-421424XXXXXX3014-S1ANBU21-BANGALORE	0000000000003919	16/04/17	2,000.00	710.07
17/04/17	IMPS P2P 575 709211187883#02/04/ 060417	0000000000000003	17/04/17	5.75	704.32
17/04/17	IMPS P2P 575 709211191538#02/04/ 060417	0000000000000008	17/04/17	5.75	698.57
27/04/17	NEFT CR-SCBL0036001-CREDIT CARD NEFT SUS	SCBLN17117FE0015	27/04/17	130,000.00	130,698.57
	PENSE ACCOUNT-SATYAJIT APPOT-SCBLN17117F				
	E0015				
27/04/17	50100043562655 -TPT-TEST	00000039791930A1	27/04/17	1.00	130,697.57
28/04/17	NEFT DR-SBIN0005157-SATYAJIT APPOT-NETBA	N118170282518926	28/04/17	16,000.00	114,697.57
	NK, MUM-N118170282518926				
28/04/17	NEFT CR-DEUT0784BBY-SIEMENS HEALTHCARE P	170426697GN00604	28/04/17	100,320.00	215,017.57
	L-MR SATYAJIT APPOT-170426697GN00604				
29/04/17	EAW-421424XXXXXX3014-SWCW3332-BANGALORE	0000000000002940	29/04/17	6,000.00	209,017.57
29/04/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721	N119170284040457	01/05/17	27,484.00	181,533.57
	-NETBANK, MUM-N119170284040457				
29/04/17	NEFT DR-SCBL0036001-MANHATTAN CARD 8107-	N119170284040517	01/05/17	29,191.00	152,342.57

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	NETBANK, MUM-N119170284040517				
30/04/17	IMPS-712017355068-ITISHREE PALAI-HDFC-XX XXXXXX0576-	0000712017355068	30/04/17	30,000.00	182,342.57
30/04/17	NEFT DR-ICIC0006252-ITISHREE PALAI-NETBA NK, MUM-N120170284109292	N120170284109292	01/05/17	30,000.00	152,342.57
30/04/17	NEFT DR-SBIN0005157-SATYAJIT APPOT-NETBA NK, MUM-N120170284109316	N120170284109316	01/05/17	2,000.00	150,342.57
01/05/17	IB RD OPENING DR-50400092461799	0000000000000000	01/05/17	5,000.00	145,342.57
05/05/17	ACH D- TP ACH RLOAN AXIS BA-1004993558	0000008063821143	05/05/17	13,623.00	131,719.57
05/05/17	POS 421424XXXXXX3014 MAMATHA GIRISH K PO S DEBIT	0000712515161834	05/05/17	500.00	131,219.57
08/05/17	100000833303237/IRCTC_NEW	0000171287931603	08/05/17	3,000.00	128,219.57
08/05/17	100000833303237/IRCTC_NEW	0000171287931603	08/05/17	11.50	128,208.07
08/05/17	EMI 40180867 CHQ S40180867/1-11 05/17	0000000000000000	08/05/17	28,769.00	99,439.07
09/05/17	50100043562655 -TPT-TO TILKA	00000173306249A1	09/05/17	80,000.00	19,439.07
13/05/17	NEFT DR-CITI0000004-ARUN MATHEW-NETBANK, MUM-N133170293670757	N133170293670757	15/05/17	14,879.00	4,560.07
14/05/17	EAW-421424XXXXXX3014-SWCW3331-BANGALORE	00000000000002537	14/05/17	4,000.00	560.07
14/05/17	IMPS-713407814864-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_ACE03D26162EF5A2	0000713407814864	14/05/17	5,000.00	5,560.07
14/05/17	NWD-421424XXXXXX3014-SW000813-BANGALORE	00000000000002167	14/05/17	1,000.00	4,560.07
14/05/17	NWD-421424XXXXXX3014-SW000813-BANGALORE	00000000000002168	14/05/17	3,000.00	1,560.07
27/05/17	IHDF5392231069/SBI MUTUAL FUND	0000171471095615	27/05/17	1,000.00	560.07
27/05/17	IMPS-714716832369-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_86889BC2F7F817DC	0000714716832369	27/05/17	800.00	1,360.07
28/05/17	IMPS-714816901269-MR SATYAJIT APPOT-HD FC-XXXXXXXXXXXXX9873-INETIMPS00029327229	0000714816901269	28/05/17	3,000.00	4,360.07
28/05/17	EAW-421424XXXXXX3014-DWCW1615-BANGALORE	00000000000001762	28/05/17	2,500.00	1,860.07
31/05/17	NEFT CR-DEUT0784BBY-SIEMENS HEALTHCARE P L-MR SATYAJIT APPOT-170529374GN00602	170529374GN00602	31/05/17	100,395.00	102,255.07
31/05/17	NEFT DR-SBIN0005157-BIJAY KUMAR APAT-NET BANK, MUM-N151170303331639	N151170303331639	31/05/17	40,000.00	62,255.07

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01/06/17	50400092461799- RD INSTALLMENT-JUN 2017	0000000000000000	01/06/17	5,000.00		57,255.07
05/06/17	ACH D- TP ACH RLOAN AXIS BA-1005500608	0000008466992179	05/06/17	13,623.00		43,632.07
06/06/17	NWD-421424XXXXXX3014-CUBFI394-KORAMANGAL A	0000715721838542	06/06/17	5,000.00		38,632.07
07/06/17	EMI 40180867 CHQ S40180867/1-12 06/17	0000000000000000	07/06/17	28,769.00		9,863.07
09/06/17	NEFT DR-CITI0000003-CITI CARD 5328-NETBA NK, MUM-N160170310145416	N160170310145416	09/06/17	1,300.00		8,563.07
09/06/17	NEFT DR-SCBL0036001-LOAN ACCOUNT-NETBANK , MUM-N160170310145432	N160170310145432	09/06/17	7,000.00		1,563.07
09/06/17	50100043562655 -TPT-TO TILAK	00000509323541A1	09/06/17	550.00		1,013.07
09/06/17	RD CLOSURE THROUGH NET BANKING - 5040009 2461799	0000000000000000	09/06/17		10,035.00	11,048.07
09/06/17	NEFT CR-SBIN0005157-MR SATYAJIT APPOT- SATYAJIT APPOT-SBIN217160362075	SBIN217160362075	09/06/17		34,000.00	45,048.07
09/06/17	NEFT DR-SCBL0036001-MANHATTAN CARD 8107- NETBANK, MUM-N160170310946363	N160170310946363	12/06/17	35,245.00		9,803.07
09/06/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N160170310946492	N160170310946492	12/06/17	9,350.00		453.07
10/06/17	IMPS-716109199086-SATYAJIT APPOT-HDFC-XX XXXXXXXXSDRR-P2BOTP_DE83B89B299F9847	0000716109199086	10/06/17		5,000.00	5,453.07
10/06/17	IMPS-716109206596-SATYAJIT APPOT-HDFC-XX XXXXXXXXSDRR-P2BOTP_A3B57D0D0E120BBD	0000716109206596	10/06/17		5,000.00	10,453.07
10/06/17	IMPS-716109207820-SATYAJIT APPOT-HDFC-XX XXXXXXXXSDRR-P2BOTP_95C59931AAA33526	0000716109207820	10/06/17		5,000.00	15,453.07
10/06/17	IMPS-716109226539-SATYAJIT APPOT-HDFC-XX XXXXXXXXSDRR-P2BOTP_432FEF9216F15A28	0000716109226539	10/06/17		5,000.00	20,453.07
10/06/17	IMPS-716109232730-SATYAJIT APPOT-HDFC-XX XXXXXXXXSDRR-P2BOTP_605C11F10439BAEB	0000716109232730	10/06/17		5,000.00	25,453.07
10/06/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N161170310986053	N161170310986053	12/06/17	25,000.00		453.07
15/06/17	SBI MUTUAL FUND-SBIRED-13029975- 018	0000745634100111	15/06/17		4,784.80	5,237.87
17/06/17	NEFT DR-SBIN0000850-V MANIKANTA TAMMI-NE	N168170314553243	17/06/17	2,000.00		3,237.87

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OD Limit : 0.00
Currency : INR
Email : satyajit015@hotmail.com
Cust ID : 39221915
Account No : 17581610012048 VIRTUAL PREFERRED
A/C Open Date : 15/05/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001758 MICR : 560240061
Branch Code : 1758 Product Code : 161

From : 01/02/2017

To : 01/09/2017

Statement of account

	TBANK, MUM-N168170314553243				
17/06/17	NEFT CR-ICIC0SF0002-JYOTI RANJAN JENA-SA TYAJIT APPOT-1232801859	0000001232801859	17/06/17	10,000.00	13,237.87
17/06/17	IMPS-716812527290-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_C872F82FABE040D8	0000716812527290	17/06/17	5,000.00	18,237.87
17/06/17	NEFT DR-CITI0000004-ARUN MATHEW-NETBANK, MUM-N168170314652682	N168170314652682	17/06/17	15,216.00	3,021.87
20/06/17	IMPS-717122479751-ITISHREE PALAI-HDFC-XX XXXXXX0576-	0000717122479751	20/06/17	100,000.00	103,021.87
22/06/17	CHQ PAID-MICR CTS-CH-S AND S BUILDERS AN	0000000000000003	22/06/17	100,000.00	3,021.87
23/06/17	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM	00000000000009113	27/06/17	4,600.00	7,621.87
30/06/17	NEFT CR-DEUT0784BBY-SIEMENS HEALTHCARE P L-MR SATYAJIT APPOT-170628AO0GN00603	170628AO0GN00603	30/06/17	100,335.00	107,956.87
01/07/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/17	377.00	108,333.87
01/07/17	NEFT DR-SBIN0005157-BIJAY KUMAR APAT-NET BANK, MUM-N182170322528896	N182170322528896	01/07/17	10,000.00	98,333.87
01/07/17	NEFT DR-ICIC0000297-JYOTI RANJAN JENA-NE TBANK, MUM-N182170322532605	N182170322532605	01/07/17	10,000.00	88,333.87
01/07/17	NEFT DR-SCBL0036001-MANHATTAN CARD 8107- NETBANK, MUM-N182170322551657	N182170322551657	01/07/17	18,467.40	69,866.47
01/07/17	NEFT DR-SCBL0036001-LOAN ACCOUNT-NETBANK , MUM-N182170322556143	N182170322556143	01/07/17	9,000.00	60,866.47
02/07/17	NWD-421424XXXXXX3014-FW165901-BANGALORE	0000718309020076	02/07/17	10,000.00	50,866.47
05/07/17	ACH D- TP ACH RLOAN AXIS BA-1006055275	0000008874663072	05/07/17	13,623.00	37,243.47
06/07/17	05492470022769 -TPT-TOIT BILL	00000796774300A1	06/07/17	2,578.00	34,665.47
07/07/17	EMI 40180867 CHQ S40180867/1-13 07/17	0000000000000000	07/07/17	28,769.00	5,896.47
08/07/17	NEFT DR-SBIN0000850-V MANIKANTA TAMMI-NE TBANK, MUM-N189170327490108	N189170327490108	10/07/17	2,000.00	3,896.47
08/07/17	IMPS-718913024222-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_582D850057786AA5	0000718913024222	08/07/17	5,000.00	8,896.47
08/07/17	IMPS-718913024979-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_41952EA1FBE1998E	0000718913024979	08/07/17	5,000.00	13,896.47

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KORAMANGALA - II
 Address : NO 20, VENUGOPAL SWAMY LAYOUT
 INTERMEDIATE RING ROAD
 KORAMANGALA
 City : BANGALORE 560047
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : satyajit015@hotmail.com
 Cust ID : 39221915
 Account No : 17581610012048 VIRTUAL PREFERRED
 A/C Open Date : 15/05/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001758 MICR : 560240061
 Branch Code : 1758 Product Code : 161

MR. SATYAJIT APPOT
 NO ANJALI 2ND FLOOR
 1ST CROSS THAVEREKERE
 B/H ANJENEYA TEMPLE
 BANGALORE 560029
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2017

To : 01/09/2017

Statement of account

08/07/17	IMPS-718913026221-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_F7EDF0C004AC696E	0000718913026221	08/07/17		5,000.00	18,896.47
08/07/17	IMPS-718913028311-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_6C38ACF495008B72	0000718913028311	08/07/17		4,000.00	22,896.47
08/07/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N189170327514542	N189170327514542	10/07/17	22,378.00		518.47
09/07/17	IMPS-719020529133-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_05E327549BF7954B	0000719020529133	09/07/17		5,000.00	5,518.47
09/07/17	IMPS-719020529151-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_7A1848EA5AB5FA70	0000719020529151	09/07/17		5,000.00	10,518.47
09/07/17	IMPS-719020543631-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_3C29332E9FD45F9C	0000719020543631	09/07/17		5,000.00	15,518.47
09/07/17	IMPS-719020547029-SATYAJIT APPOT-HDFC-XX XXXXXXSDRR-P2BOTP_FBA0F5D377FCA763	0000719020547029	09/07/17		3,300.00	18,818.47
09/07/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N190170327814625	N190170327814625	10/07/17	18,000.00		818.47
09/07/17	IMPS-719023696813-ITISHREE PALAI-HDFC-XX XXXXXX0576-	0000719023696813	10/07/17		6,000.00	6,818.47
09/07/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N190170327826966	N190170327826966	10/07/17	6,000.00		818.47
24/07/17	NEFT CR-KKBK0000958-SANGHAMITRA GUDU-SA TYAJIT APPOT-KKBKH17205734530	KKBKH17205734530	24/07/17		20,000.00	20,818.47
24/07/17	IMPS-720520154788-ARUN MATHEW-CITI-XXXXX X0801-RENT JUNE	0000720520154788	24/07/17	14,996.00		5,822.47
26/07/17	POS 421424XXXXXX3014 CARE CHEMIST POS DE BIT	0000720715161433	26/07/17	788.00		5,034.47
28/07/17	POS 421424XXXXXX3014 SWARAJ HYPERMARK PO S DEBIT	0000720915361577	28/07/17	132.00		4,902.47
31/07/17	NEFT CR-DEUT0784BBY-SIEMENS HEALTHCARE P L-MR SATYAJIT APPOT-170728049GN00595	170728049GN00595	31/07/17		105,491.00	110,393.47
31/07/17	NEFT DR-SBIN0005157-BIJAY KUMAR APAT-NET BANK, MUM-N212170339543892	N212170339543892	31/07/17	10,000.00		100,393.47

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KORAMANGALA - II
 Address : NO 20, VENUGOPAL SWAMY LAYOUT
 INTERMEDIATE RING ROAD
 KORAMANGALA
 City : BANGALORE 560047
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : satyajit015@hotmail.com
 Cust ID : 39221915
 Account No : 17581610012048 VIRTUAL PREFERRED
 A/C Open Date : 15/05/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001758 MICR : 560240061
 Branch Code : 1758 Product Code : 161

MR. SATYAJIT APPOT
 NO ANJALI 2ND FLOOR
 1ST CROSS THAVEREKERE
 B/H ANJENEYA TEMPLE
 BANGALORE 560029
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2017

To : 01/09/2017

Statement of account

02/08/17	NWD-421424XXXXXX3014-0888E074-BANGALORE	0000721408028966	02/08/17	10,000.00		90,393.47
02/08/17	NEFT DR-SCBL0036001-LOAN ACCOUNT-NETBANK , MUM-N214170342082190	N214170342082190	02/08/17	10,000.00		80,393.47
02/08/17	NEFT DR-SCBL0036001-MANHATTAN CARD 8107- NETBANK, MUM-N214170342079601	N214170342079601	02/08/17	1,997.00		78,396.47
02/08/17	NEFT DR-SBIN0000850-V MANIKANTA TAMMI-NE TBANK, MUM-N214170342087928	N214170342087928	02/08/17	2,000.00		76,396.47
02/08/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N214170342100922	N214170342100922	02/08/17	27,322.00		49,074.47
05/08/17	NWD-421424XXXXXX3014-0888E074-BANGALORE	0000721713020480	05/08/17	1,000.00		48,074.47
05/08/17	ACH D- TP ACH RLOAN AXIS BA-1006623689	0000009335586373	05/08/17	13,623.00		34,451.47
07/08/17	EMI 40180867 CHQ \$40180867/1-14 08/17	0000000000000000	07/08/17	28,769.00		5,682.47
07/08/17	IMPS-721921100708-BIJAY KUMAR APAT-SBIN- XXXXXXXX8315-TO BAPA	0000721921100708	07/08/17	5,000.00		682.47
10/08/17	IMPS-722208391535-SATYAJIT APPOT-HDFC-XX XXXXXXXX0001-COMMENTS	0000722208391535	10/08/17		5,000.00	5,682.47
10/08/17	IMPS-722208391652-SATYAJIT APPOT-HDFC-XX XXXXXXXX0001-COMMENTS	0000722208391652	10/08/17		5,000.00	10,682.47
10/08/17	IMPS-722208391796-SATYAJIT APPOT-HDFC-XX XXXXXXXX0001-COMMENTS	0000722208391796	10/08/17		5,000.00	15,682.47
10/08/17	IMPS-722208391978-SATYAJIT APPOT-HDFC-XX XXXXXXXX0001-COMMENTS	0000722208391978	10/08/17		4,300.00	19,982.47
10/08/17	IMPS-722208716276-MR SATYAJIT APPOT-HD FC-XXXXXXXXXXXX9873-INETIMPS00033712574	0000722208716276	10/08/17		600.00	20,582.47
10/08/17	NEFT DR-SBIN00CARDS-SBI CREDIT CARD 0721 -NETBANK, MUM-N222170347141136	N222170347141136	10/08/17	20,000.00		582.47
13/08/17	IMPS-722523301540-SATYAJIT APPOT-HDFC-XX XXXXXXXX0001-COMMENTS	0000722523301540	14/08/17		5,000.00	5,582.47
13/08/17	IMPS-722523301739-SATYAJIT APPOT-HDFC-XX XXXXXXXX0001-COMMENTS	0000722523301739	14/08/17		5,000.00	10,582.47
13/08/17	IMPS-722523302558-SATYAJIT APPOT-HDFC-XX XXXXXXXX0001-COMMENTS	0000722523302558	14/08/17		4,000.00	14,582.47

HDFC BANK LIMITED

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MR. SATYAJIT APPOT
 NO ANJALI 2ND FLOOR
 1ST CROSS THAVEREKERE
 B/H ANJENEYA TEMPLE
 BANGALORE 560029
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2017

To : 01/09/2017

Statement of account

13/08/17	IMPS-722523304093-SATYAJIT APPOT-HDFC-XX XXXXXXXXX0001-COMMENTS	0000722523304093	14/08/17		500.00	15,082.47
13/08/17	NEFT DR-CITI0000004-ARUN MATHEW-NETBANK, MUM-N225170348920451	N225170348920451	14/08/17	14,732.00		350.47
18/08/17	NEFT CR-SBIN0008879-BARIK KUMAR RAJAT-SA TYAJIT APPOT-SBIN117230106825	SBIN117230106825	18/08/17		1,000.00	1,350.47
24/08/17	NEFT CR-SBIN0000300-EMPLOYEE PROVIDENT F UND ORGANIZATIO-SATYAJIT APPOT-SBIN51723 6169771	SBIN517236169771	24/08/17		500,000.00	501,350.47
31/08/17	NEFT CR-DEUT0784BBY-SIEMENS HEALTHCARE P L-MR SATYAJIT APPOT-170831118GN00591	170831118GN00591	31/08/17		105,646.00	606,996.47
01/09/17	IMPS-724412272781-ITISHREE PALAI-HDFC-XX XXXXXX0576-TO SATYA	0000724412272781	01/09/17		150,000.00	756,996.47
01/09/17	NWD-421424XXXXXX3014-0888EP05-BANGALORE	0000724420012992	01/09/17	10,000.00		746,996.47

STATEMENT SUMMARY :-

Opening Balance
 88,442.65

Dr Count
 101

Cr Count
 59

Debits
 1,320,074.26

Credits
 1,978,628.08

Closing Bal
 746,996.47

Generated On: 04-Sep-2017 16:32

Generated By: 39221915

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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