



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BH AGWATI COMPUTERS-SDC25385949	00000SDC25385949	01/09/20		4,413.00	336,605.96
01/09/20	109949325163/CCAAIRTELIN	0000202453414601	01/09/20	1,059.16		335,546.80
01/09/20	20200901112600558882/PAYTMIDEACELLULAR	0000202453417208	01/09/20	482.62		335,064.18
01/09/20	03822000003918-TPT-INV 1040-EVEREST MOBI CARE	0000000274525679	01/09/20		1,449.00	336,513.18
02/09/20	NEFT CR-BARB0INTCAL-AB INFOTECH-BHAGWATI COMPUTERS-BARBX20246852641	BARBX20246852641	02/09/20		14,304.00	350,817.18
02/09/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHA GWATI COMPUTERS-SBIN420246918236	SBIN420246918236	02/09/20		35,224.00	386,041.18
02/09/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB202461607936	AXMB202461607936	02/09/20		23,777.00	409,818.18
02/09/20	NEFT CR-SCBL0036001-M/S SUNTRONIC SYSTEM -BHAGWATI COMPUTERS-SIN05700Q0011888	SIN05700Q0011888	02/09/20		14,750.00	424,568.18
02/09/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB02153950477314	02/09/20	220,000.00		204,568.18
02/09/20	NEFT CR-ANDB0000713-COMPUTER GALLERY-BHA GWATI COMPUTERS-ANDBN20250685496	ANDBN20250685496	02/09/20		66,682.00	271,250.18
03/09/20	NEFT CR-ORBC0101575-IBUSER-TARAMA CYBER WORLD-BHAGABATI COMPUTERS-SAA89256469	00000SAA89256469	03/09/20		32,007.00	303,257.18
04/09/20	50200000003412 15408722-HSLIC INST	0000000000000000	04/09/20	25,000.00		278,257.18
04/09/20	10152560002256-TPT-1756 1849 MMINFOWAY-M ICRO MEDIA INFOWAY	0000000133812031	04/09/20		43,896.00	322,153.18
04/09/20	NEFT CR-ALLA0211975-M/S. COMPUTECH-BHAGW ATI COMPUTERS-ALLAH20248480389	ALLAH20248480389	04/09/20		20,000.00	342,153.18
04/09/20	NEFT CR-BARB0BEHRAM-MAPLE COMPUTER-BHAGW ATI COMPUTER-BARBZ20248681835	BARBZ20248681835	04/09/20		19,411.00	361,564.18
04/09/20	IB FUNDS TRANSFER DR-03828020000123-BHAG WATI COMPUTERS	BM02480312419656	04/09/20	150,000.00		211,564.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

05/09/20	EMI 54493317 CHQ S54493317231 092054493 317	0000000000000000	05/09/20	13,242.00		198,322.18
05/09/20	NEFT CR-MAHB0000965-M/S RISHAV ENTERPRIS E-BHAGWATI COMPUTERS-MAHBH20249074275	MAHBH20249074275	05/09/20		11,269.00	209,591.18
06/09/20	EMI 93974756 CHQ S93974756111 092093974 756	0000000000000000	06/09/20	52,736.00		156,855.18
06/09/20	12428020000140-TPT-PAYMENT-R HARILAL AND CO CALCUTTA	0000000365978600	06/09/20		8,550.00	165,405.18
07/09/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000470803720	07/09/20		13,487.00	178,892.18
07/09/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20251959652	FDRLH20251959652	07/09/20		6,018.00	184,910.18
08/09/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000128712871	08/09/20		51,448.00	236,358.18
08/09/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB202524078125	AXMB202524078125	08/09/20		24,190.00	260,548.18
08/09/20	NEFT CR-ORBC0101575-IBUSER-TARAMA CYBER WORLD-BHAGABATI COMPUTERS-SAA89510358	00000SAA89510358	08/09/20		37,925.00	298,473.18
08/09/20	UPI-SHREETEK SOLUTIONS-8013349189@UPI-BA RB0BUDGEB-025219720296-NO REMARKS	0000025219720296	08/09/20		10,000.00	308,473.18
09/09/20	UPI-IT SOLUTION-9333384108@YBL-UBIN05612 91-025336708673-OKK	0000025336708673	09/09/20		20,000.00	328,473.18
09/09/20	IB FUNDS TRANSFER CR-03828020000123-BHAG WATI COMPUTERS	BM02530497055718	09/09/20		100,000.00	428,473.18
09/09/20	NEFT CR-UTIB0000035-JAINCO ELECTRONICS-B HAGWATI COMPUTERS-AXIC202534857224	AXIC202534857224	09/09/20		131,818.00	560,291.18
10/09/20	IMPS-025412745453-DISTRONIX-HDFC-XXXXXX4 149-MB: BHAGWATI COMPUTER FROM DISTRONIX	0000025412745453	10/09/20		1,180.00	561,471.18
11/09/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000252604898	11/09/20		17,464.00	578,935.18
11/09/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20255489557	FDRLH20255489557	11/09/20		2,714.00	581,649.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

11/09/20	IB FUNDS TRANSFER DR-03828020000123-BHAGWATI COMPUTERS	BM02550588007083	11/09/20	380,000.00		201,649.18
12/09/20	UPI-MS N I C S C O M-9830748832@YBL-SB IN0011541-025626670206-PAYMENT FROM PHONE	0000025626670206	12/09/20		1,947.00	203,596.18
12/09/20	IMPS-025614739792-LAPCOM SOLUTIONS-HDFC-XXXXXXXXXXXX3323-OTHERS	0000025614739792	12/09/20		2,615.00	206,211.18
12/09/20	IMPS-025618327438-OM COMPUTER-HDFC-XXXXX X1826-MB SENT TO B 03822000009895 IMPS	0000025618327438	12/09/20		6,608.00	212,819.18
12/09/20	NEFT CR-PUNBH0261200-WEB DOT COM-BHAGWATI COMPUTERS-PUNBH20256239027	PUNBH20256239027	12/09/20		8,140.00	220,959.18
13/09/20	NEFT CR-PUNBH0261200-WEB DOT COM-BHAGWATI COMPUTERS-PUNBH20257244256	PUNBH20257244256	13/09/20		9,000.00	229,959.18
14/09/20	50200042368872-TPT-02067-SUPREME INFOTRA DE PVT LTD	0000000194866057	14/09/20		6,490.00	236,449.18
14/09/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BHAGWATI COMPUTERS-SDC25653133	00000SDC25653133	14/09/20		14,219.00	250,668.18
15/09/20	IMPS-025904000151-A R S COMPUTER-HDFC-XXXXXXXXXX3874-REMARK	0000025904000151	15/09/20		10,000.00	260,668.18
15/09/20	QUICKHEAL TECH-BHAGWATI COMPUTERS	0000009152349688	15/09/20		10,557.00	271,225.18
15/09/20	SERVICE CHARGES-AUG20-28082224-GW9387	0000000000000000	15/09/20	116.82		271,108.36
15/09/20	50200025297681-TPT-PAY TO BHAGWATI COMP-JAI MATA DI PARIVAHAN PVT LTD	0000000117151673	15/09/20		20,000.00	291,108.36
15/09/20	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : MINDCRAFT LEARNING SOLUTIONS P LTD :KOTAK MAHINDRA BANK	00000000000006352	16/09/20		13,973.00	305,081.36
15/09/20	NEFT CR-UTBI0DAL196-P.K.-BHAGWATI COMPUTERS-UTBIE20259719644	UTBIE20259719644	15/09/20		30,009.00	335,090.36
15/09/20	NEFT CR-ANDB0000713-COMPUTER GALLERY-BHAGWATI COMPUTERS-ANDBN20251178037	ANDBN20251178037	15/09/20		71,862.00	406,952.36
15/09/20	FT - DR - 00082790000677 - BALAJI SOLUTIONS PRIVATE LIMITED	0000000000003004	15/09/20	119,180.00		287,772.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

16/09/20	50200025297681-TPT-PAY TO BHAGWATI COMP-JAI MATA DI PARIVAHAN PVT LTD	0000000136674659	16/09/20		20,000.00	307,772.36
16/09/20	NEFT DR-SCBL0036020-BENQ INDIA PVT LTD-N ETBANK, MUM-N260201246887134-BHAGWATI	N260201246887134	16/09/20	88,670.00		219,102.36
16/09/20	FT - DR - 50200026178771 - GGC INDUSTRIE S PRIVATE LIMITED	0000000000003006	16/09/20	55,500.00		163,602.36
17/09/20	CHQ PAID-MICR CTS-CH-SANDEEP FORMS CENTR	0000000000003734	17/09/20	46,964.00		116,638.36
17/09/20	NEFT CR-KKBK0000958-JAYANT INFOTECH-BHAG WATI COMPUTER-KKBKH20261763923	KKBKH20261763923	17/09/20		4,366.00	121,004.36
17/09/20	KQHYSEKAF62DPOWCI/PAYUBHARTIAIRTELLIMI	0000202615045935	17/09/20	1,066.72		119,937.64
17/09/20	NEFT CR-UTIB0000836-AVIJIT INFOTECH-BHAG WATI-AXMB202617798777	AXMB202617798777	17/09/20		14,780.00	134,717.64
17/09/20	NEFT CR-ALLA0211975-M/S. COMPUTECH-BHAGW ATI COMPUTERS-ALLAH20261805617	ALLAH20261805617	17/09/20		21,843.00	156,560.64
18/09/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB202628095337	AXMB202628095337	18/09/20		31,152.00	187,712.64
19/09/20	NEFT CR-ANDB0000288-LAPCOM SOLUTIONS-BHA GWATI COMPUTERS-ANDBN20251312492	ANDBN20251312492	19/09/20		6,157.00	193,869.64
19/09/20	NEFT CR-BKID0004199-IT SOLUTION-BHAGWATI COMPUTERS-BKIDN20263784999	BKIDN20263784999	19/09/20		6,401.00	200,270.64
19/09/20	GST/BANK REFERENCE NO: R2026320782950/CI N NO: HDFC20091900174833	0200919190022458	19/09/20	15,554.00		184,716.64
20/09/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHA GWATI COMPUTERS-SBIN320264066680	SBIN320264066680	20/09/20		51,649.00	236,365.64
21/09/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BH AGWATI COMPUTERS-SDC25773632	00000SDC25773632	21/09/20		8,909.00	245,274.64
21/09/20	50200033917050-TPT-SKY COMPUTER ROBOTIC-SKY COMPUTER AND ROBOTICS	0000000202991719	21/09/20		39,707.00	284,981.64
21/09/20	109966877482/CCACESCCOIN	0000202657585095	21/09/20	3,730.00		281,251.64
21/09/20	NEFT CR-BARB0INTCAL-AB INFOTECH-BHAGWATI COMPUTERS-BARBY20265553792	BARBY20265553792	21/09/20		55,602.00	336,853.64
21/09/20	IMPS-026516451883-KAR SOLAR POWER-HDFC-X	0000026516451883	21/09/20		50,000.00	386,853.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	XXXXXXXX0642-BHAGWATICOMPUTE				
21/09/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB21194804369694	21/09/20	180,000.00	206,853.64
22/09/20	CHQ PAID-MICR CTS-CH-SAVEX TECHNOLOGIES	0000000000003008	22/09/20	20,707.00	186,146.64
22/09/20	NEFT CR-SBIN0001505-SYSNET INFO SOLUTION S-BHAGWATI COMPUTERS-SBIN420266008844	SBIN420266008844	22/09/20	100.00	186,246.64
22/09/20	NEFT CR-SBIN0001505-SYSNET INFO SOLUTION S-BHAGWATI COMPUTERS-SBIN420266117195	SBIN420266117195	22/09/20	386,834.00	573,080.64
22/09/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB22143244310900	22/09/20	270,000.00	303,080.64
22/09/20	CHQ DEP - MICR - 23 - ASANSOL, W BENGAL: NEHA MULTIMEDIA :BANK OF BARODA	0000000000005596	23/09/20	112,867.00	415,947.64
23/09/20	13032000004077-TPT-BH COMPUTER-COMPUTECH SOLUTION	0000000142777440	23/09/20	1,003.00	416,950.64
23/09/20	UPI-MR PRINCE GUPTA-8271724340@UPI-CBIN 0280030-026713078166-BILL	0000026713078166	23/09/20	20,000.00	436,950.64
23/09/20	UPI-MR PRINCE GUPTA-8271724340@UPI-CBIN 0280030-026713079692-BILL	0000026713079692	23/09/20	20,000.00	456,950.64
23/09/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB23172726933641	23/09/20	250,000.00	206,950.64
23/09/20	UPI-ASHIRBAD ENTERPRISE-9903397597@YBL-U TBI0CSH210-026719120001-PAYMENT FROM PHO NE	0000026719120001	23/09/20	5,000.00	211,950.64
23/09/20	NEFT CR-IOBA0001932-B D INFOTECH-BHAGWA TI COMPUTERS-IOBAN20267215457	IOBAN20267215457	23/09/20	19,602.00	231,552.64
24/09/20	50200043637851-TPT-2ND-STAR COMPUTERS	0000000260702365	24/09/20	10,000.00	241,552.64
24/09/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20268713120	FDRLH20268713120	24/09/20	13,452.00	255,004.64
25/09/20	NEFT CR-DCBL0000001-INDUS SYSTEMS AND PE RIPHERALS-BHAGWATI COMPUTERS-SDC25866950	00000SDC25866950	25/09/20	2,980.00	257,984.64
25/09/20	NEFT CR-SCBL0036001-SUNTRONIC SYSTEMS-BH AGWATI COMPUTERS-SIN05700Q0012146	SIN05700Q0012146	25/09/20	33,123.00	291,107.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

25/09/20	FT - CR - 50200028387827 - BALAJI PHARMA	0000000000001357	25/09/20		63,000.00	354,107.64
26/09/20	50200004760496 -TPT-BC02275-H R SYNERGI ES	0000000308289648	26/09/20		1,062.00	355,169.64
26/09/20	IMPS-027017021637-TRAVEL AND DIGITAL S-H DFC-XXXXXXXXXX9633-	0000027017021637	26/09/20		5,000.00	360,169.64
26/09/20	IMPS-027019071561-WEBSTEP TECHNOLOGIES-H DFC-XXXXXXXXX0206-4CXFRIS5AW36XXQ	0000027019071561	26/09/20		1,180.00	361,349.64
26/09/20	NEFT CR-SBIN0001771-A B INFOTECH-BHAGWAT I COMPUTERS-SBIN220270166754	SBIN220270166754	26/09/20		20,373.00	381,722.64
27/09/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB27171701729503	27/09/20	200,000.00		181,722.64
28/09/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BH AGWATI COMPUTERS-SDC25889376	00000SDC25889376	28/09/20		17,110.00	198,832.64
28/09/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000107886215	28/09/20		43,660.00	242,492.64
28/09/20	50200033917050-TPT-SKY COMPUTERROBOTICS- SKY COMPUTER AND ROBOTICS	0000000111238095	28/09/20		15,446.00	257,938.64
28/09/20	NEFT CR-BKID0004199-IT SOLUTION-BHAGWATI COMPUTERS-BKIDN20272660926	BKIDN20272660926	28/09/20		16,045.00	273,983.64
28/09/20	NEFT CR-UTIB0000325-SHREE KAILASH BUSINE SS SERVICES-BHAGWATI COMPUTERS-AXIR20272 1658325	AXIR202721658325	28/09/20		23,305.00	297,288.64
28/09/20	NEFT CR-IBKL0NEFT01-THE COMPUSTAR-BHAGWA TI COMPUTERS-0928I6877830451	00928I6877830451	28/09/20		57,702.00	354,990.64
29/09/20	NEFT DR-SCBL0036020-BENQ INDIA PVT LTD-N ETBANK, MUM-N273201257118493-BHAGWATI	N273201257118493	29/09/20	195,560.00		159,430.64
29/09/20	UPI-MR PRINCE GUPTA-8271724340@UPI-CBIN 0280030-027318845651-BILL	0000027318845651	29/09/20		10,242.00	169,672.64
29/09/20	NEFT CR-BARB0INTCAL-AB INFOTECH-BHAGWATI COMPUTERS-BARBR20273861120	BARBR20273861120	29/09/20		9,444.00	179,116.64
30/09/20	NEFT CR-KKBK0000958-JAYANT INFOTECH-BHAG WATI COMPUTER-KKBKH20274618784	KKBKH20274618784	30/09/20		12,744.00	191,860.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

30/09/20	NEFT CR-KKBK0000958-VIKAS INFO SOLUTIONS -BHAGWATI COMPUTERS-KKBK202742293338	KKBK202742293338	30/09/20		10,148.00	202,008.64
30/09/20	IMPS-027411583916-PRINCE GUPTA-HDFC-XXX XXX5782-BILL	0000027411583916	30/09/20		1.00	202,009.64
30/09/20	IMPS-027413585836-PRINCE GUPTA-HDFC-XXX XXX5782-BILL	0000027413585836	30/09/20		30,000.00	232,009.64
30/09/20	IMPS-027413585866-PRINCE GUPTA-HDFC-XXX XXX5782-BILL	0000027413585866	30/09/20		40,000.00	272,009.64
30/09/20	IMPS-027413585952-PRINCE GUPTA-HDFC-XXX XXX5782-BILL	0000027413585952	30/09/20		29,000.00	301,009.64
30/09/20	UPI-MR PRINCE GUPTA-8271724340@UPI-CBIN 0280030-027413434753-BILL	0000027413434753	30/09/20		1,000.00	302,009.64
30/09/20	NEFT DR-SCBL0036020-BENQ INDIA PVT LTD-N ETBANK, MUM-N274201259054299-BHAGWATI	N274201259054299	30/09/20	115,500.00		186,509.64
30/09/20	NEFT CR-UTIB0000190-GOKUL INFOTECH-BHAGA WATI COMPUTER-AXMB202742650037	AXMB202742650037	30/09/20		35,000.00	221,509.64
01/10/20	IMPS-027507696199-TALLYSOLUTIONSPRIVAT-H DFC-XXXXXXX6440-52	0000027507696199	01/10/20		411.00	221,920.64
01/10/20	NEFT CR-SBIN0000018-DYNAMIC INFOSERVICE- BHAGWATI COMPUTERS-SBIN520275490435	SBIN520275490435	01/10/20		11,800.00	233,720.64
01/10/20	03822560012267-TPT-PANTHER TO BCOMPUTER- PANTHER TECHNOLOGIES PVT LTD	0000000176006150	01/10/20		6,195.00	239,915.64
01/10/20	IMPS-027512741511-OM COMPUTER-HDFC-XXXXX X1826-MB SENT TO B 03822000009895 IMPS	0000027512741511	01/10/20		10,030.00	249,945.64
01/10/20	50200004760496 -TPT-BC02389-H R SYNERGI ES	0000000292789885	01/10/20		14,278.00	264,223.64
01/10/20	IMPS-027515852075-WEBSTEP TECHNOLOGIES-H DFC-XXXXXXXX0206-3DLP9GHAFPAWJQ	0000027515852075	01/10/20		602.00	264,825.64
02/10/20	UPI-COMPUTER CARE-9874967479@YBL-SBIN006 0393-027687331824-PAYMENT FROM PHONE	0000027687331824	02/10/20		1,000.00	265,825.64
03/10/20	NEFT CR-UTIB0001121-DISHA TECHNOLOGIES-B HAGWATI COMPUTERS-AXIC202773710498	AXIC202773710498	03/10/20		100,000.00	365,825.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : G C AVENUE
 Address : ELEGANCE BUILDING,
 1ST FLOOR,
 31 G C AVENUE
 City : KOLKATA 700013
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0.00
 Currency : INR
 Email : sales@bhagwati.fusionmakers.com
 Cust ID : 24347039
 Account No : 03822000009895 Preferred Customer
 A/C Open Date : 09/02/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
 Branch Code : 382 Product Code : 873

M/S. BHAGWATI COMPUTERS
 1/1A BIPLABI ANUKUL CHANDRA STREET
 GROUND FLOOR SHOP B1
 .
 KOLKATA 700072
 WEST BENGAL INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2020

To : 31/12/2020

Statement of account

03/10/20	NEFT CR-PUNB0320700-TIRUPATI ELECTRONICS -BHAGWATI COMPUTERS-PUNBH20277732585	PUNBH20277732585	03/10/20		14,337.00	380,162.64
03/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB03145957875926	03/10/20	180,000.00		200,162.64
03/10/20	NEFT CR-DCBL0000001-INDUS SYSTEMS AND PE RIPHERALS-BHAGWATI COMPUTERS-SDC26008485	00000SDC26008485	03/10/20		6,285.00	206,447.64
03/10/20	NEFT CR-KARB0000199-CITY COMPUTER-BHAGWA TI COMPUTERS-KARBN20277607680	KARBN20277607680	03/10/20		47,418.00	253,865.64
03/10/20	NEFT CR-BDBL0001414-COMPUTECH-BHAGWATI C OMPUTERS-BDBLH20277050204	BDBLH20277050204	03/10/20		25,000.00	278,865.64
05/10/20	CHQ PAID-MICR CTS-CH-CARTRIDGE CLINIC	0000000000003016	05/10/20	472.00		278,393.64
05/10/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000237801536	05/10/20		25,105.00	303,498.64
05/10/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BH AGWATI COMPUTERS-SDC26024342	00000SDC26024342	05/10/20		40,239.00	343,737.64
05/10/20	EMI 54493317 CHQ S54493317232 102054493 317	0000000000000000	05/10/20	13,242.00		330,495.64
05/10/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000135786039	05/10/20		89,680.00	420,175.64
05/10/20	50200033917050-TPT-SKY COMPUTER ROBOTIC- SKY COMPUTER AND ROBOTICS	0000000242009847	05/10/20		21,417.00	441,592.64
05/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB05181407088995	05/10/20	240,000.00		201,592.64
06/10/20	EMI 93974756 CHQ S93974756112 102093974 756	0000000000000000	06/10/20	52,736.00		148,856.64
06/10/20	50200013194790 -TPT-BHAGWATI COMPUTERS- DIAMOND COMPUTERS	0000000289543268	06/10/20		30,857.00	179,713.64
06/10/20	NEFT CR-BARB0INTCAL-AB INFOTECH-BHAGWATI COMPUTERS-BARBW20280536222	BARBW20280536222	06/10/20		9,444.00	189,157.64
07/10/20	NEFT CR-ALLA0211975-M/S. COMPUTECH-BHAGW ATI COMPUTERS-ALLAH20281988935	ALLAH20281988935	07/10/20		26,601.00	215,758.64
07/10/20	NEFT CR-SBIN0000018-DYNAMIC INFOSERVICE- BHAGWATI COMPUTERS-SBIN120281480846	SBIN120281480846	07/10/20		7,741.00	223,499.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAAACH2702H1ZX

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



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

08/10/20	IB FUNDS TRANSFER CR-03828020000123 -BH AGWATI COMPUTERS	IB08134908806207	08/10/20		180,000.00	403,499.64
08/10/20	50200004760496 -TPT-BC 02589-H R SYNERG IES	0000000287026256	08/10/20		1,652.00	405,151.64
08/10/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC202826439465	AXIC202826439465	08/10/20		8,863.00	414,014.64
09/10/20	CHQ PAID-MICR CTS-CH-ALCO INFOTECH PVT L	0000000000003009	09/10/20	60,180.00		353,834.64
09/10/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHA GWATI COMPUTERS-SBIN220283802511	SBIN220283802511	09/10/20		9,971.00	363,805.64
09/10/20	IMPS-028314838731-YASH INFOTECH-HDFC-XXX XXXXXX8400-YASH BHAGWATI C	0000028314838731	09/10/20		71,871.00	435,676.64
10/10/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000141879654	10/10/20		8,732.00	444,408.64
10/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20284564127	FDRLH20284564127	10/10/20		7,965.00	452,373.64
10/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20284564208	FDRLH20284564208	10/10/20		9,558.00	461,931.64
10/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20284564153	FDRLH20284564153	10/10/20		15,340.00	477,271.64
10/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20284564251	FDRLH20284564251	10/10/20		8,054.00	485,325.64
10/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20284564732	FDRLH20284564732	10/10/20		6,608.00	491,933.64
10/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20284564839	FDRLH20284564839	10/10/20		4,838.00	496,771.64
10/10/20	03822560012267-TPT-PANTHER TO BHGAWATI-P ANTHER TECHNOLOGIES PVT LTD	0000000147321306	10/10/20		3,540.00	500,311.64
10/10/20	NEFT CR-KKBK0000958-DISTRONIX-BHAGWATI C OMPUTERS-KKBKH20284659672	KKBKH20284659672	10/10/20		86,730.00	587,041.64
10/10/20	IMPS-028419475774-BILQUIS TABASSUM KH-H DFC-XXXXXXXXXX0011-MAKPAIDTOBHAGWATI	0000028419475774	10/10/20		1,852.00	588,893.64
11/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG	FDRLH20285606621	12/10/20		4,779.00	593,672.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	WATI COMPUTERS-FDRLH20285606621				
12/10/20	CHQ PAID-MICR CTS-CH-CLARION COMPUTERS P	0000000000003017	12/10/20	186,191.00	407,481.64
12/10/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000202929375	12/10/20		23,345.00
12/10/20	NEFT CR-KKBK0000958-DISTRONIX-BHAGWATI C	KKBKH20286787193	12/10/20		2,567.00
	OMPUTERS-KKBKH20286787193				
12/10/20	UPI-SUBHAJIT DEY-8013714623@PAYTM-BDBL00	0000028611688774	12/10/20		21,535.00
	01721-028611688774-NA				
12/10/20	FT - DR - 00082790000677 - BALAJI SOLUTI	0000000000003007	12/10/20	39,058.00	415,870.64
	ONS PRIVATE LIMITED				
12/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH	IB12200513964947	12/10/20	200,000.00	215,870.64
	AGWATI COMPUTERS				
12/10/20	UPI-IT SOLUTION-9333384108@YBL-UBIN05612	0000028673559862	12/10/20		25,000.00
	91-028673559862-OK				
13/10/20	CHQ PAID-MICR CTS-CH-ISERVE SOLUTIONS AN	0000000000003022	13/10/20	61,546.00	179,324.64
13/10/20	NEFT CR-BARB0BEHRAM-MAPLE	BARBP20287995430	13/10/20		51,891.00
	COMPUTER-BHAGW				
	ATI COMPUTER-BARBP20287995430				
13/10/20	NEFT CR-ANDB0000713-COMPUTER GALLERY-BHA	ANDBN20252165800	13/10/20		65,856.00
	GAWATI COMPUTERS-ANDBN20252165800				
13/10/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI	AXIC202878099783	13/10/20		9,440.00
	COMPUTERS-AXIC202878099783				
13/10/20	NEFT CR-UTIB0001121-DISHA TECHNOLOGIES-B	AXIC202878165842	13/10/20		27,343.00
	HAGWATI COMPUTERS-AXIC202878165842				
13/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH	IB13161321466812	13/10/20	130,000.00	203,854.64
	AGWATI COMPUTERS				
13/10/20	50200004760496 -TPT-BC02691-H R SYNERGI	0000000160750142	13/10/20		6,407.00
	ES				
13/10/20	CHQ DEP - MICR - 23 - ASANSOL, W BENGAL:	0000000000004673	14/10/20		33,748.00
	NEHA MULTIMEDIA :BANK OF BARODA				
13/10/20	NEFT CR-ICIC0SF0002-KAR SOLAR POWER-BHAG	00022903218321DC	13/10/20		100,000.00
	WATI COMPUTERS-22903218321DC				
13/10/20	NEFT CR-SBIN0000018-DYNAMIC INFOSERVICE-	SBIN520287989845	13/10/20		14,868.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	BHAGWATI COMPUTERS-SBIN520287989845				
13/10/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC202878426978	AXIC202878426978	13/10/20	15,142.00	374,019.64
13/10/20	UPI-IT SOLUTION-9333384108@YBL-UBIN05612 91-028753686518-OKK	0000028753686518	13/10/20	2,439.00	376,458.64
14/10/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB202888539175	AXMB202888539175	14/10/20	44,026.00	420,484.64
14/10/20	NEFT CR-SBIN0001505-SYSNET INFO SOLUTION S-BHAGWATI COMPUTERS-SBIN120288207457	SBIN120288207457	14/10/20	147,488.00	567,972.64
14/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB14135726886018	14/10/20	350,000.00	217,972.64
14/10/20	IMPS-028814613045-BILQUIS TABASSUM KH-H DFC-XXXXXXXXXXXX0011-MAKPAIDTOBHAGWATI	0000028814613045	14/10/20	16,096.00	234,068.64
14/10/20	IMPS-028819071649-TRAVELANDDIGITALSERV-H DFC-XXXXXXXXXXXX9633-	0000028819071649	14/10/20	4,000.00	238,068.64
15/10/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000220568602	15/10/20	4,059.00	242,127.64
15/10/20	LOW USAGE CHARGES-SEP20-28082224-GW9387	0000000000000000	15/10/20	588.82	241,538.82
15/10/20	SERVICE CHARGES-SEP20-28082224-GW9387	0000000000000000	15/10/20	116.82	241,422.00
15/10/20	IMPS-028917418826-ARIHANT SYSTEMS-HDFC-X XXXXXXXXXXXX5541-BHAGWATI COMPUTERS	0000028917418826	15/10/20	18,113.00	259,535.00
16/10/20	IMPS-029010054835-RITIKA INFOSYS-HDFC-XX XXXXXXXXXXXX7601-TRANSFER TO BHAGWATI COMP UTERS	0000029010054835	16/10/20	55,578.00	315,113.00
16/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB16144256959662	16/10/20	100,000.00	215,113.00
16/10/20	NEFT CR-FDRL0000037-RR INFOTECH-BHAGWATI COMPUTERS-FDRLM0290307166	0FDRLM0290307166	16/10/20	11,706.00	226,819.00
16/10/20	IMPS-029015426902-OM COMPUTER-HDFC-XXXXX X1826-MB SENT TO B 03822000009895 IMPS	0000029015426902	16/10/20	3,564.00	230,383.00
16/10/20	50200042368872-TPT-2768-SUPREME INFOTRAD	0000000150261420	16/10/20	7,257.00	237,640.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	E PVT LTD				
16/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20290302563	FDRLH20290302563	16/10/20	4,708.00	242,348.00
16/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20290303116	FDRLH20290303116	16/10/20	11,611.00	253,959.00
17/10/20	FT - CR - 50200048746060 - PRATIK IT SOLUTIONS	0000000000000115	17/10/20	71,897.00	325,856.00
17/10/20	IMPS-029117871511-BRITECH COMPUTER CEN-H DFC-XXXXXXXXXXXX6372-INETIMPS0001823127 2	0000029117871511	17/10/20	13,903.00	339,759.00
17/10/20	IMPS-029117872291-MR SK SALAUDDIN-HDF C-XXXXXXXXXXXX4605-MOBUA0318867456	0000029117872291	17/10/20	1,387.00	341,146.00
17/10/20	NEFT CR-ICIC0SF0002-DIGITAL SYSTEMS - SO -BHAGWATI COMPUTERS-22926261631DC	00022926261631DC	17/10/20	60,534.00	401,680.00
18/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20292385862	FDRLH20292385862	18/10/20	34,633.00	436,313.00
19/10/20	CHQ PAID-MICR CTS-CH-ALCO INFOTECH PVT L	0000000000003010	19/10/20	186,440.00	249,873.00
19/10/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BH AGWATI COMPUTERS-SDC26322918	00000SDC26322918	19/10/20	15,459.00	265,332.00
19/10/20	50200033917050-TPT-SKY COMPUTER ROBOTIC-SKY COMPUTER AND ROBOTICS	0000000284948521	19/10/20	19,530.00	284,862.00
19/10/20	QUICKHEAL TECH-BHAGWATI COMPUTERS	0000010197545706	19/10/20	17,046.00	301,908.00
19/10/20	NEFT CR-IBKL0NEFT01-THE COMPUSTAR-BHAGWATI COMPUTERS-1019I6885512331	01019I6885512331	19/10/20	11,151.00	313,059.00
19/10/20	50200042368872-TPT-2810-SUPREME INFOTRAD E PVT LTD	0000000289928000	19/10/20	9,794.00	322,853.00
19/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB19154822270874	19/10/20	100,000.00	222,853.00
19/10/20	109993424561/CCACESCCOIN	0000202938820831	19/10/20	4,310.00	218,543.00
19/10/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC202930961079	AXIC202930961079	19/10/20	8,177.00	226,720.00
20/10/20	CHQ PAID-MICR CTS-CH-CLARION COMPUTERS P	0000000000003018	20/10/20	74,340.00	152,380.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

20/10/20	50200043637851-TPT-OK-STAR COMPUTERS	0000000208094420	20/10/20		10,000.00	162,380.00
20/10/20	IMPS-029414009125-SYSTEM INFOTECH-HDFC-X XXXXXXXXXX0626-REMARK	0000029414009125	20/10/20		10,000.00	172,380.00
20/10/20	CHQ DEP - MICR - 23 - ASANSOL, W BENGAL: NEHA MULTIMEDIA :BANK OF BARODA	0000000000004686	21/10/20		54,162.00	226,542.00
20/10/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC202941412576	AXIC202941412576	20/10/20		11,623.00	238,165.00
21/10/20	CHQ PAID-MICR CTS-CH-ALCO INFOTECH PVT L	0000000000003011	21/10/20	97,350.00		140,815.00
21/10/20	NEFT CR-ORBC0101575-IBUSER-TARAMA CYBER WORLD-BHAGABATI COMPUTERS-SAA91666529	00000SAA91666529	21/10/20		48,272.00	189,087.00
21/10/20	50200004760496 -TPT-02953-H R SYNERGIES	0000000136192600	21/10/20		8,054.00	197,141.00
21/10/20	50200026957848-TPT-PIXEL COMPUTERS-PIXEL COMPUTERS	0000000129016245	21/10/20		185,968.00	383,109.00
21/10/20	IMPS-029518352249-TRAVELANDDIGITALSERV-H DFC-XXXXXXXXXX9633-	0000029518352249	21/10/20		5,900.00	389,009.00
21/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB21181651248991	21/10/20	140,000.00		249,009.00
22/10/20	UPI-SUDIPTA SANTRA-9830919787@YBL-HDFC00 00349-029664510036-PAYMENT FROM PHONE	0000029664510036	22/10/20		100.00	249,109.00
22/10/20	KQQHS5MNB6K5062CQ/PAYUBHARTIAIRTELLIMI	0000202961123378	22/10/20	1,059.00		248,050.00
22/10/20	CHQ PAID-INWARD TRAN-NARESH RADIO AND TV	0000000000003025	22/10/20	4,219.00		243,831.00
22/10/20	50200035227963-TPT-BHAGWATI-BHAGWATI INF OSOLUTIONS	0000000148353008	22/10/20	100,000.00		143,831.00
22/10/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC202962312344	AXIC202962312344	22/10/20		4,602.00	148,433.00
23/10/20	CHQ PAID-MICR CTS-CH-GRAPEWINE NETWORKIN	0000000000003021	23/10/20	28,969.00		119,464.00
23/10/20	50100050524512-TPT-BC/20-21/03641-RUCHIK A MAHESWARI	0000000264869308	23/10/20		7,500.00	126,964.00
27/10/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000203684162	27/10/20		29,618.00	156,582.00
27/10/20	50200033917050-TPT-SKY COMPUTER ROBOTIC- SKY COMPUTER AND ROBOTICS	0000000206713640	27/10/20		15,659.00	172,241.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

28/10/20	CHQ PAID-MICR CTS-CH-ALCO INFO TECH INDI	0000000000003012	28/10/20	97,350.00		74,891.00
28/10/20	03822560012267-TPT-PANTHER TO BHAGWATI-P ANTHER TECHNOLOGIES PVT LTD	0000000223161158	28/10/20		6,962.00	81,853.00
28/10/20	IB FUNDS TRANSFER CR-03828020000123 -BH AGWATI COMPUTERS	IB28122602334313	28/10/20		100,000.00	181,853.00
29/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20303423756	FDRLH20303423756	29/10/20		23,187.00	205,040.00
29/10/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHA GWATI COMPUTERS-SBIN220303296091	SBIN220303296091	29/10/20		100,000.00	305,040.00
29/10/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHA GWATI COMPUTERS-SBIN220303298962	SBIN220303298962	29/10/20		20,024.00	325,064.00
29/10/20	UPI-MS N I C S C O M-9830748832@YBL-SB IN0011541-030336666229-NICSCOM TO BHAGWA T	0000030336666229	29/10/20		1,180.00	326,244.00
29/10/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB29160232900454	29/10/20	126,000.00		200,244.00
29/10/20	IMPS-030316376968-BIT INFOMEDIA PVT LT-H DFC-XXXXXXXXXX8179-BHAGWATI	0000030316376968	29/10/20		5,133.00	205,377.00
30/10/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000325197250	30/10/20		21,476.00	226,853.00
30/10/20	NEFT CR-UBIN0545431-EPSILON SECURITY SYS TEMS-BHAGWATI COMPUTERS-000159124155	0000000159124155	30/10/20		32,598.00	259,451.00
31/10/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000373588094	31/10/20		38,952.00	298,403.00
31/10/20	CHQ PAID-MICR CTS-CH-AICO INFOTECH PVT L	0000000000003013	31/10/20	18,644.00		279,759.00
31/10/20	CHQ PAID-MICR CTS-CH-ALCO INFOTECH PVT L	0000000000003014	31/10/20	97,350.00		182,409.00
31/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20305638359	FDRLH20305638359	31/10/20		10,738.00	193,147.00
31/10/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20305639107	FDRLH20305639107	31/10/20		10,974.00	204,121.00
31/10/20	NEFT CR-UBIN0807133-COMPUTER GALLERY-BHA GWATI COMPUTERS-UBINB20305087075	UBINB20305087075	31/10/20		75,588.00	279,709.00
02/11/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BH	00000SDC26571320	02/11/20		10,520.00	290,229.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	AGWATI COMPUTERS-SDC26571320					
02/11/20	NEFT CR-SBIN0001505-SYSNET INFO SOLUTION	SBIN520307154414	02/11/20		205,881.00	496,110.00
	S-BHAGWATI COMPUTERS-SBIN520307154414					
02/11/20	NEFT CR-UTIB0000190-GOKUL INFOTECH-BHAGA	AXMB203075772678	02/11/20		30,000.00	526,110.00
	WATI COMPUTER-AXMB203075772678					
02/11/20	NEFT CR-SBIN0015197-GULGULIA FORMS PRIVA	SBIN520307160924	02/11/20		6,284.00	532,394.00
	TE LIMITED-BHAGWATI COMPUTERS-SBIN520307					
	160924					
02/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH	IB02164858743465	02/11/20	330,000.00		202,394.00
	AGWATI COMPUTERS					
02/11/20	NEFT CR-SBIN0014101-MR SUTIRTHA MAITI-	SBIN520307603567	02/11/20		20,000.00	222,394.00
	BHAGWATI COMPUTERS-SBIN520307603567					
02/11/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI	AXIC203076104660	02/11/20		19,910.00	242,304.00
	COMPUTERS-AXIC203076104660					
02/11/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG	FDRLH20307958023	02/11/20		7,847.00	250,151.00
	WATI COMPUTERS-FDRLH20307958023					
02/11/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG	FDRLH20307958018	02/11/20		6,726.00	256,877.00
	WATI COMPUTERS-FDRLH20307958018					
03/11/20	CHQ PAID-MICR CTS-CH-CLARION COMPUTERS P	0000000000003019	03/11/20	84,224.00		172,653.00
03/11/20	50200004760496 -TPT-BC03197 03283-H R S	0000000183173644	03/11/20		17,759.00	190,412.00
	YNERGIES					
03/11/20	NEFT CR-SCBL0036001-SUNTRONIC SYSTEMS-BH	SIN05700Q0012652	03/11/20		14,013.00	204,425.00
	AGWATI COMPUTERS-SIN05700Q0012652					
03/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH	IB03175324824044	03/11/20	100,000.00		104,425.00
	AGWATI COMPUTERS					
04/11/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH	0000000247595673	04/11/20		22,750.00	127,175.00
	IT ELECTRONICS					
04/11/20	50200033917050-TPT-SKY COMPUTER ROBOTIC-	0000000250320055	04/11/20		13,593.00	140,768.00
	SKY COMPUTER AND ROBOTICS					
04/11/20	IMPS-030912324538-NEMCHAND TIKAMCHAND-HD	0000030912324538	04/11/20		26,639.00	167,407.00
	FC-XXXXXXXXX2049-BHAGWATICC					
04/11/20	NEFT CR-ICIC0SF0002-C L BUSINESS PVT. LT	00023013971491DC	04/11/20		57,748.00	225,155.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	-BHAGWATI COMPUTERS-23013971491DC				
04/11/20	CHQ DEP - MICR - 23 - ASANSOL, W BENGAL: NEHA NULTIMEDIA :BANK OF BARODA	0000000000005703	05/11/20	58,764.00	283,919.00
04/11/20	03821000061073-TPT-BHAGWATI-SUNIL SHARMA	0000000263327509	04/11/20	50,000.00	233,919.00
04/11/20	IMPS-030920830611-KABITA DAS -HDFC-XXXXXX XX4983-CMPT TO BHAGBATI	0000030920830611	04/11/20	23,340.00	257,259.00
05/11/20	02192560011217 -TPT-SOMESH TO BHAGWATI- SOMESH SYSTEMS AND SOFTWARES	0000000162908127	05/11/20	4,375.00	261,634.00
05/11/20	EMI 54493317 CHQ S54493317233 112054493 317	0000000000000000	05/11/20	13,242.00	248,392.00
05/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB05192717338081	05/11/20	120,000.00	128,392.00
05/11/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203107791970	AXIC203107791970	05/11/20	9,108.00	137,500.00
06/11/20	EMI 93974756 CHQ S93974756113 112093974 756	0000000000000000	06/11/20	52,736.00	84,764.00
06/11/20	IMPS-031114888910-OM COMPUTER-HDFC-XXXXX X1826-MB SENT TO B 03822000009895 IMPS	0000031114888910	06/11/20	4,897.00	89,661.00
06/11/20	IMPS-031118329402-PRINCE GUPTA-HDFC-XXX XXX5782-BILL	0000031118329402	06/11/20	5,292.00	94,953.00
06/11/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000140448424	06/11/20	7,582.00	102,535.00
07/11/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB203128585088	AXMB203128585088	07/11/20	20,650.00	123,185.00
09/11/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BH AGWATI COMPUTERS-SDC26741524	00000SDC26741524	09/11/20	6,431.00	129,616.00
09/11/20	IMPS-031414754581-SMV AUTOMATION PVT L-H DFC-XXXXXXXXXX9690-BILL PAYMENT	0000031414754581	09/11/20	9,900.00	139,516.00
09/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB09162150975245	09/11/20	100,000.00	39,516.00
09/11/20	NEFT CR-ICIC0SF0002-DIGITAL SYSTEMS - SO -BHAGWATI COMPUTERS-23046004081DC	00023046004081DC	09/11/20	29,146.00	68,662.00
09/11/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG	FDRLH20314950849	09/11/20	14,691.00	83,353.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	WATI COMPUTERS-FDRLH20314950849					
09/11/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20314951960	FDRLH20314951960	09/11/20		10,620.00	93,973.00
09/11/20	IB FUNDS TRANSFER DR-03828020000123-BHAG WATI COMPUTERS	BM03140823637966	09/11/20	70,000.00		23,973.00
10/11/20	CHQ PAID-MICR CTS-CH-ISERVE SOLUTIONS AN	0000000000003024	10/11/20	6,448.00		17,525.00
10/11/20	CHQ PAID-MICR CTS-CH-ISERVE SOLUTIONS AN	0000000000003023	10/11/20	13,329.00		4,196.00
10/11/20	IB FUNDS TRANSFER CR-03828020000123 -BH AGWATI COMPUTERS	IB10130057354392	10/11/20		100,000.00	104,196.00
10/11/20	IMPS-031514658099-AMIT KUMAR-HDFC-XXXXX XXX0301-NA	0000031514658099	10/11/20		47,193.00	151,389.00
10/11/20	NEFT CR-KKBK0000958-JAYANT INFOTECH-BHAG WATI COMPUTER-KKBKH20315613591	KKBKH20315613591	10/11/20		8,939.00	160,328.00
10/11/20	NEFT CR-UTIB0001138-GRAPEWINE NETWORKING PVT LTD-BHAGWATI COMPUTER-AXIC203150203 201	AXIC203150203201	10/11/20		11,328.00	171,656.00
10/11/20	NEFT CR-DCBL0000001-INDUS SYSTEMS AND PE RIPHERALS-BHAGWATI COMPUTERS-SDC26793135	00000SDC26793135	10/11/20		2,892.00	174,548.00
10/11/20	50200035227963-TPT-BHAGWATI-BHAGWATI INF OSOLUTIONS	0000000276839587	10/11/20	50,000.00		124,548.00
10/11/20	NEFT CR-ALLA0211975-M/S. COMPUTECH-BHAGW ATI COMPUTERS-ALLAH20315661661	ALLAH20315661661	10/11/20		15,000.00	139,548.00
11/11/20	NEFT CR-ORBC0101414-IBUSER RAY COMPUTERS AND INFO SY-BHAGWATI COMPUTERS-ORBCH203 16972067	ORBCH20316972067	11/11/20		181,366.00	320,914.00
11/11/20	NEFT CR-ICIC0SF0002-KAR SOLAR POWER-BHAG WATI COMPUTERS-23062834291DC	00023062834291DC	11/11/20		100,000.00	420,914.00
11/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB11172133652993	11/11/20	270,000.00		150,914.00
12/11/20	UPI-SUMAN GOSWAMI-9874799379@YBL-SBIN00 01865-031777087557-PAYMENT FROM PHONE	0000031777087557	12/11/20		23,718.00	174,632.00
12/11/20	50200035227963-TPT-BHAGWATI-BHAGWATI INF	0000000419292554	12/11/20	90,000.00		84,632.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	OSOLUTIONS					
12/11/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203171642288	AXIC203171642288	12/11/20		21,000.00	105,632.00
13/11/20	CHQ PAID-MICR CTS-CH-CROWN TRADING CO	0000000000003020	13/11/20	63,743.60		41,888.40
13/11/20	UPI-KUSHAL CHATTERJEE-9830748832SBIS@YB L-SBIN0011541-031825460372-PAYMENT FROM PHONE	0000031825460372	13/11/20		2,060.00	43,948.40
13/11/20	NEFT CR-UBIN0807133-COMPUTER GALLERY-BHA GAWATI COMPUTERS-UBINA20318560663	UBINA20318560663	13/11/20		25,234.00	69,182.40
15/11/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000181828645	15/11/20		19,588.00	88,770.40
15/11/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20320656540	FDRLH20320656540	15/11/20		23,895.00	112,665.40
15/11/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20320656585	FDRLH20320656585	15/11/20		15,340.00	128,005.40
16/11/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000154006468	16/11/20		590.00	128,595.40
16/11/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB203212657474	AXMB203212657474	16/11/20		10,431.00	139,026.40
16/11/20	IMPS-032112041024-AMIT KUMAR-HDFC-XXXXXX XXX0301-NA	0000032112041024	16/11/20		53,478.00	192,504.40
16/11/20	IMPS-032112081971-AMIT KUMAR-HDFC-XXXXXX XXX0301-NA	0000032112081971	16/11/20		1,652.00	194,156.40
16/11/20	50200042368872-TPT-03364-SUPREME INFOTRA DE PVT LTD	0000000159151279	16/11/20		8,260.00	202,416.40
16/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB16163317591969	16/11/20	100,000.00		102,416.40
16/11/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203212967039	AXIC203212967039	16/11/20		21,004.00	123,420.40
17/11/20	NEFT CR-ORBC0101575-IBUSER TARAMA CYBER WORLD-BHAGABATI COMPUTERS-ORBCH203223886 10	ORBCH20322388610	17/11/20		19,134.00	142,554.40
17/11/20	UPI-PRINCE GUPTA-8271724340@UPI-HDFC0004	0000032216922775	17/11/20		40,000.00	182,554.40

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	855-032216922775-BILL					
17/11/20	UPI-NEW LAXMI INFOSYS-8271724340@UPI-SBI	0000032216923844	17/11/20		32,000.00	214,554.40
	N0000137-032216923844-BILL					
17/11/20	UPI-PRINCE GUPTA-8271724340@UPI-SBIN001	0000032216924461	17/11/20		5,580.00	220,134.40
	4661-032216924461-BILL					
17/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH	IB17162725767236	17/11/20	100,000.00		120,134.40
	AGWATI COMPUTERS					
17/11/20	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000385891	18/11/20		28,571.00	148,705.40
	: REBA TECHNOLOGY :SYNDICATE BANK LO					
	T : 4					
17/11/20	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI	0000000000000117	18/11/20		6,768.00	155,473.40
	: TAJ COMPUTER :BANDHAN BANK LIMITED					
18/11/20	03822560012267-TPT-PANTHER TO BHAGWATI-P	0000000384375631	18/11/20		6,750.00	162,223.40
	ANTHER TECHNOLOGIES PVT LTD					
18/11/20	NEFT CR-KKBK0000958-VIKAS INFO SOLUTIONS	KKBK203232970709	18/11/20		3,333.00	165,556.40
	-BHAGWATI COMPUTERS-KKBK203232970709					
18/11/20	IMPS-032310532156-IT HELPDESK-HDFC-XXXXXX	0000032310532156	18/11/20		944.00	166,500.40
	XXXXXX0292-PAYMENT FOR DELL ADAPTER					
18/11/20	IMPS-032311360607-TRAVELANDDIGITALSERV-H	0000032311360607	18/11/20		5,000.00	171,500.40
	DFC-XXXXXXXXXXXX9633-					
18/11/20	CHQ DEP - MICR - 23 - ASANSOL, W BENGAL:	0000000000005716	19/11/20		44,368.00	215,868.40
	NEHA MULTIMEDIA :BANK OF BARODA					
18/11/20	CHQ DEP RET- ALTERATION REQUIRE DRAWER A	0000000000385891	18/11/20	28,571.00		187,297.40
18/11/20	NEFT CR-UBIN0562319-PARBATI DOT COM-BHAG	0000000167307420	18/11/20		28,075.00	215,372.40
	WATI COMPUTERS-000167307420					
19/11/20	NEFT CR-BARB0AUNDUL-MD RAFIQUE KHAN-BHAW	BARBT20324905498	19/11/20		8,000.00	223,372.40
	GATI COMPUTERS-BARBT20324905498					
19/11/20	50200042368872-TPT-3448-SUPREME INFOTRAD	0000000406708643	19/11/20		4,691.00	228,063.40
	E PVT LTD					
19/11/20	NEFT CR-ICIC0000104-RADHA KRISHNA JUTE P	000CMS1693659897	19/11/20		10,520.00	238,583.40
	RODUCTS PRIVATE LIMITED-BHAGWATI COMPUTE					
	RS-CMS1693659897					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

19/11/20	50200004760496 -TPT-BC03589-H R SYNERGI ES	0000000211070099	19/11/20		596.00	239,179.40
20/11/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000116665734	20/11/20		9,145.00	248,324.40
20/11/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000223589963	20/11/20		5,900.00	254,224.40
20/11/20	NEFT CR-UTIB0001121-DISHA TECHNOLOGIES-B HAGWATI COMPUTERS-AXIC203254939385	AXIC203254939385	20/11/20		69,797.00	324,021.40
20/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB20200047243265	20/11/20	150,000.00		174,021.40
21/11/20	00222320001870-TPT-SIPL-SIPL SYSTEMS AND SERVICES P LTD	0000000236157872	21/11/20		1,304.00	175,325.40
21/11/20	UPI-SUMAN GOSWAMI-9874799379@YBL-SBIN00 01865-032676025224-PAYMENT FROM PHONE	0000032676025224	21/11/20		6,844.00	182,169.40
21/11/20	IMPS-032615344704-M D-HDFC-XXXXXXXXX0107 -BHAGWATI COMPUTERS-QFT	0000032615344704	21/11/20		7,552.00	189,721.40
21/11/20	NEFT CR-SCBL0036001-M/S SUNTRONIC SYSTEM -BHAGWATI COMPUTERS-SIN05700Q0012841	SIN05700Q0012841	21/11/20		4,307.00	194,028.40
23/11/20	NEFT CR-ALLA0211975-M/S. COMPUTECH-BHAGW ATI COMPUTERS-ALLAH20328558612	ALLAH20328558612	23/11/20		20,000.00	214,028.40
23/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB23182721964255	23/11/20	100,000.00		114,028.40
24/11/20	03822560012267-TPT-PANTHER TO BHAGWATI-P ANTHER TECHNOLOGIES PVT LTD	0000000179099342	24/11/20		7,700.00	121,728.40
24/11/20	102011039695917/CITRUSAIRTEL	0000203294303856	24/11/20	1,060.00		120,668.40
24/11/20	20201124128368292290/PAYTMIDEACELLULAR	0000203294305951	24/11/20	482.80		120,185.60
24/11/20	109021467930/CCACESCCOIN	0000203294307782	24/11/20	4,160.00		116,025.60
24/11/20	NEFT CR-ICIC0SF0002-NEMCHAND TIKAMCHAND- BHAGWATI COMPUTERS-23126333671DC	00023126333671DC	24/11/20		9,853.00	125,878.60
24/11/20	NEFT CR-SBIN0014101-MR SUTIRTHA MAITI- BHAGWATI COMPUTERS-SBIN320329182129	SBIN320329182129	24/11/20		10,000.00	135,878.60
24/11/20	IB BILLPAY DR-HDFCZF-552365XXXXXX5140	0000000000000000	24/11/20	1,852.00		134,026.60
24/11/20	UPI-UNIQUE ENGINEERING S-9903689444@UPI-	0000032918946261	24/11/20		560.00	134,586.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	BKID0004005-032918946261-WEB CAM				
25/11/20	50200013194790 -TPT-BHAGWATI COMPUTERS- DIAMOND COMPUTERS	0000000199849525	25/11/20	8,968.00	143,554.60
25/11/20	NEFT CR-ORBC0101575-IBUSER TARAMA CYBER WORLD-BHAGABATI COMPUTERS-ORBCH203308920 53	ORBCH20330892053	25/11/20	23,382.00	166,936.60
25/11/20	NEFT CR-CBIN0281500-JAINEX INDIA-BHAGWAT I COMPUTERS-CBINH20330792576	CBINH20330792576	25/11/20	15,104.00	182,040.60
25/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB25184017496617	25/11/20	70,000.00	112,040.60
25/11/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203306473525	AXIC203306473525	25/11/20	21,002.00	133,042.60
26/11/20	UPI-INFOCOM SOLUTIONS-UJJQRBX1832@UPI-PU NB0661900-033112240456-FOXIN SPEAKER	0000033112240456	26/11/20	14,691.00	147,733.60
26/11/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203316761940	AXIC203316761940	26/11/20	12,657.00	160,390.60
27/11/20	IMPS-033212146605-AMIT KUMAR-HDFC-XXXXXX XXX0301-NA	0000033212146605	27/11/20	21,830.00	182,220.60
27/11/20	CHQ DEP - MICR - 23 - ASANSOL, W BENGAL: NEHA MULTIMEDIA :BANK OF BARODA	0000000000005717	30/11/20	41,477.00	223,697.60
27/11/20	NEFT CR-ALLA0211975-M/S. ANGEERKAR ENTERP RISE-BHAGWATI COMPUTERS-ALLAH20332313649	ALLAH20332313649	27/11/20	33,969.00	257,666.60
27/11/20	NEFT CR-ORBC0101414-IBUSER RAY COMPUTERS AND INFO SY-BHAGWATI COMPUTERS-ORBCH203 32058839	ORBCH20332058839	27/11/20	20,375.00	278,041.60
27/11/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB27181328706917	27/11/20	120,000.00	158,041.60
28/11/20	IMPS-033321713968-BILQUIS TABASSUM KH-H DFC-XXXXXXXXXXXX0011-MAKPAIDTOBHAGWATI	0000033321713968	28/11/20	3,540.00	161,581.60
30/11/20	50200033917050-TPT-AGAINST DUE-SKY COMPU TER AND ROBOTICS	0000000170857624	30/11/20	14,986.00	176,567.60
30/11/20	50200013194790 -TPT-BHAGWATI COMPUTER-D	0000000269187759	30/11/20	21,240.00	197,807.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	IAMOND COMPUTERS					
30/11/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000275548506	30/11/20		19,175.00	216,982.60
30/11/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHA GWATI COMPUTERS-SBIN220335369252	SBIN220335369252	30/11/20		44,517.00	261,499.60
30/11/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20335113346	FDRLH20335113346	01/12/20		8,850.00	270,349.60
30/11/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20335113368	FDRLH20335113368	01/12/20		36,403.00	306,752.60
01/12/20	IB FUNDS TRANSFER DR-03828020000123-BHAG WATI COMPUTERS	BM03360605081354	01/12/20	200,000.00		106,752.60
01/12/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203368101667	AXIC203368101667	01/12/20		2,950.00	109,702.60
01/12/20	NEFT CR-KKBK0000958-CREATIVE IT-BHAGWATI COMPUTERS-KKBKH20336666428	KKBKH20336666428	01/12/20		24,078.00	133,780.60
01/12/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB203368231011	AXMB203368231011	01/12/20		36,143.00	169,923.60
01/12/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203368514056	AXIC203368514056	01/12/20		7,360.00	177,283.60
02/12/20	50200042368872-TPT-3680-SUPREME INFOTRAD E PVT LTD	0000000120669807	02/12/20		1,475.00	178,758.60
02/12/20	50200013194790 -TPT-BHAGWATI COMPUTER-D IAMOND COMPUTERS	0000000181810629	02/12/20		70,930.00	249,688.60
03/12/20	NEFT CR-ICIC0SF0002-PROMTECH ENTERPRISES -BHAGWATI COMPUTERS-23173376971DC	00023173376971DC	03/12/20		43,252.00	292,940.60
03/12/20	03822560012267-TPT-PANTHER TO BHAGWATI-P ANTHER TECHNOLOGIES PVT LTD	0000000339962015	03/12/20		5,252.00	298,192.60
03/12/20	UPI-ASHIRBAD ENTERPRISE-9903397597@YBL-U TBI0CSH210-033816969955-PAYMENT FROM PHO NE	0000033816969955	03/12/20		6,500.00	304,692.60
03/12/20	50200004760496 -TPT-BC03783 3901-H R SY NERGIES	0000000215633178	03/12/20		8,791.00	313,483.60
03/12/20	CHQ DEP - MICR - 23 - ASANSOL, W BENGAL:	0000000000005737	04/12/20		37,996.00	351,479.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	NEHA MULTIMEDIA :BANK OF BARODA				
03/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB03162542669262	03/12/20	200,000.00	151,479.60
04/12/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000350043679	04/12/20	38,926.00	190,405.60
04/12/20	NEFT CR-ICIC0SF0002-C L BUSINESS PVT. LT -BHAGWATI COMPUTERS-23181027251DC	00023181027251DC	04/12/20	1,652.00	192,057.60
05/12/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000379992030	05/12/20	18,237.00	210,294.60
05/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20340800083	FDRLH20340800083	05/12/20	4,814.00	215,108.60
05/12/20	EMI 54493317 CHQ S54493317234 122054493 317	0000000000000000	05/12/20	12,931.00	202,177.60
05/12/20	IMPS-034012380514-SUVOCOMPUTER-HDFC-XXXX XXXXXXXX0100-	0000034012380514	05/12/20	29,058.00	231,235.60
05/12/20	NEFT CR-SCBL0036001-SUNTRONIC SYSTEMS-BH AGWATI COMPUTERS-SIN05700Q0012906	SIN05700Q0012906	05/12/20	37,052.00	268,287.60
05/12/20	IMPS-034014377390-GEMINI INFOSYS-HDFC-XX XXXXXXXX1269-GEMINI	0000034014377390	05/12/20	4,366.00	272,653.60
05/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB05181050652379	05/12/20	130,000.00	142,653.60
06/12/20	EMI 93974756 CHQ S93974756114 122093974 756	0000000000000000	06/12/20	52,736.00	89,917.60
07/12/20	NEFT CR-IOBA0001932-B D INFOTECH-BHAGWA TI COMPUTERS-IOBAN20342090807	IOBAN20342090807	07/12/20	15,671.00	105,588.60
07/12/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB203421055165	AXMB203421055165	07/12/20	29,205.00	134,793.60
07/12/20	NEFT CR-SBIN0030146-SANDEEP FORMS CENTRE -BHAGWATI COMPUTERS-SBIN320342444924	SBIN320342444924	07/12/20	59,840.00	194,633.60
07/12/20	50200022804015 -TPT-MSIT-M S IT STORE	0000000207142908	07/12/20	13,275.00	207,908.60
07/12/20	IMPS-034219257706-CUSTOMER-HDFC-XXXXXXXX XXX0095-BHAGABATI	0000034219257706	07/12/20	16,815.00	224,723.60
07/12/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI	AXIC203421525956	07/12/20	10,006.00	234,729.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	COMPUTERS-AXIC203421525956				
08/12/20	CHQ PAID-MICR CTS-CH-ASTRIC COMPUTERS	0000000000003015	08/12/20	8,496.00	226,233.60
08/12/20	50200008619150-TPT-BHAGWATI SMK-SMK WORL D	0000000236074410	08/12/20		60,864.00 287,097.60
08/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB08155319449184	08/12/20	150,000.00	137,097.60
08/12/20	NEFT CR-BDBL0001414-SYSTEM INFOTECH-BHAG WATI COMPUTERS-BDBLH20343031886	BDBLH20343031886	08/12/20		10,000.00 147,097.60
08/12/20	NEFT CR-BDBL0001073-INSTALL SYSTEM-BHAGW ATI COMPUTERS-BDBLH20343044283	BDBLH20343044283	08/12/20		738.00 147,835.60
08/12/20	UPI-AMIT DAS-7685929794@YBL-UTBI0TIT238- 034307835337-PAYMENT FROM PHONE	0000034307835337	08/12/20		10,000.00 157,835.60
08/12/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203432069252	AXIC203432069252	08/12/20		13,018.00 170,853.60
08/12/20	UPI-EURO INFOTECH-9681776928@YBL-ICIC000 0006-034374172903-PAID BILL NO 03814	0000034374172903	08/12/20		7,257.00 178,110.60
09/12/20	UPI-BINAYAK CHANDA-9903944909@PAYTM-SBI N0010091-034414158529-FROM WEBGEN ENTERP	0000034414158529	09/12/20		11,481.00 189,591.60
09/12/20	IB FUNDS TRANSFER CR-03828020000123 -BH AGWATI COMPUTERS	IB09111249764554	09/12/20		210,000.00 399,591.60
09/12/20	SELF - CHQ PAID - G C AVENUE -	0000000000003736	09/12/20	200,000.00	199,591.60
09/12/20	QUICKHEAL TECH-BHAGWATI COMPUTERS	0000012094000571	09/12/20		5,345.00 204,936.60
09/12/20	QUICKHEAL TECH-BHAGWATI COMPUTERS	0000012094000516	09/12/20		47,985.00 252,921.60
09/12/20	UPI-KANAK SHARMA-9647280513@YBL-BARB0HAB RAX-034446069731-PAYMENT FROM PHONE	0000034446069731	09/12/20		16,900.00 269,821.60
09/12/20	NEFT CR-BDBL0001073-INSTALL SYSTEM-BHAGW ATI COMPUTERS-BDBLH20344046742	BDBLH20344046742	09/12/20		5,000.00 274,821.60
10/12/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000274185231	10/12/20		1,652.00 276,473.60
10/12/20	IB FUNDS TRANSFER DR-03828020000123-BHAG WATI COMPUTERS	BM03450027488369	10/12/20	150,000.00	126,473.60
11/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG	FDRLH20346532499	11/12/20		45,301.00 171,774.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	WATI COMPUTERS-FDRLH20346532499				
11/12/20	NEFT CR-ALLA0211975-M/S. COMPUTECH-BHAGWATI COMPUTERS-ALLAH20346199805	ALLAH20346199805	11/12/20	20,000.00	191,774.60
11/12/20	UPI-BIKASH JAIN-9434623771@YBL-SYNB0009558-034664497894-PAYMENT FROM PHONE	0000034664497894	11/12/20	15,104.00	206,878.60
11/12/20	NEFT CR-BDBL0001073-INSTALL SYSTEM-BHAGWATI COMPUTERS-BDBLH20346035951	BDBLH20346035951	11/12/20	5,000.00	211,878.60
11/12/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHAGWATI COMPUTERS-SBIN320346118469	SBIN320346118469	11/12/20	56,841.00	268,719.60
12/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAGWATI COMPUTERS-FDRLH20347676042	FDRLH20347676042	12/12/20	22,665.00	291,384.60
12/12/20	UPI-BINAYAK CHANDA-9903944909@PAYTM-SBIN0010091-034781539133-FROM WEBGEN ENTERP	0000034781539133	12/12/20	8,791.00	300,175.60
13/12/20	NEFT CR-ALLA0211975-M/S. ANGEERKAR ENTERPRISE-BHAGWATI COMPUTERS-ALLAH20348447534	ALLAH20348447534	13/12/20	19,591.00	319,766.60
13/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAGWATI COMPUTERS-FDRLH20348714971	FDRLH20348714971	13/12/20	4,779.00	324,545.60
13/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAGWATI COMPUTERS-FDRLH20348715053	FDRLH20348715053	13/12/20	9,912.00	334,457.60
13/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAGWATI COMPUTERS-FDRLH20348715018	FDRLH20348715018	13/12/20	5,310.00	339,767.60
14/12/20	50200042368872-TPT-3962-SUPREME INFOTRADE PVT LTD	0000000142798832	14/12/20	590.00	340,357.60
14/12/20	IB FUNDS TRANSFER DR-03828020000123 -BHAGWATI COMPUTERS	IB14142001338450	14/12/20	210,000.00	130,357.60
14/12/20	CHQ DEP - MICR 1 CLG - BHANGAKUTHI BURDW : PIXEL COMPUTERS :STATE BANK OF INDIA	0000000000529191	15/12/20	109,268.00	239,625.60
14/12/20	NEFT CR-BDBL0001073-INSTALL SYSTEM-BHAGWATI COMPUTERS-BDBLH20349044359	BDBLH20349044359	14/12/20	6,000.00	245,625.60
14/12/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHAGWATI COMPUTERS-SBIN420349326780	SBIN420349326780	14/12/20	100,000.00	345,625.60
14/12/20	NEFT CR-SBIN0040259-ASTRIC COMPUTERS-BHAGWATI COMPUTERS-SBIN420349333949	SBIN420349333949	14/12/20	1,126.00	346,751.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	GWATI COMPUTERS-SBIN420349333949					
14/12/20	NEFT CR-SBIN0001771-A B INFOTECH-BHAGWAT I COMPUTERS-SBIN420349541809	SBIN420349541809	14/12/20		3,894.00	350,645.60
15/12/20	00222320001870-TPT-SIPL BILL 4636-SIPL S YSTEMS AND SERVICES P LTD	0000000258206481	15/12/20		5,487.00	356,132.60
15/12/20	00222320001870-TPT-SIPL BILL 4546-SIPL S YSTEMS AND SERVICES P LTD	0000000258317793	15/12/20		51,985.00	408,117.60
15/12/20	50200033917050-TPT-SKY COMPUTER ROBOTIC- SKY COMPUTER AND ROBOTICS	0000000259866819	15/12/20		4,425.00	412,542.60
15/12/20	NEFT CR-ICIC0SF0002-DIGITAL SYSTEMS - SO -BHAGWATI COMPUTERS-23248197441DC	00023248197441DC	15/12/20		48,474.00	461,016.60
15/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB15170109214597	15/12/20	250,000.00		211,016.60
15/12/20	NEFT CR-KKBK0000958-ARZAANI HASSEN-BHAGW ATI-KKBKH20350735185	KKBKH20350735185	15/12/20		14,600.00	225,616.60
15/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB15193916585638	15/12/20	110,000.00		115,616.60
16/12/20	50200008619150-TPT-BHAGWATI SMK-SMK WORL D	0000000275132123	16/12/20		50,000.00	165,616.60
16/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20351023557	FDRLH20351023557	16/12/20		5,074.00	170,690.60
16/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20351023568	FDRLH20351023568	16/12/20		43,660.00	214,350.60
16/12/20	50200042368872-TPT-4040 4073-SUPREME INF OTRADE PVT LTD	0000000382427521	16/12/20		8,496.00	222,846.60
16/12/20	IMPS-035120689420-BILQUIS TABASSUM KH-H DFC-XXXXXXXXXX0011-MAKPAIDTOBHAGWATI	0000035120689420	16/12/20		5,192.00	228,038.60
16/12/20	IMPS-035121347016-SILICON SYSTEMS-HDFC-X XXXXXXXXXX2759-16 12	0000035121347016	16/12/20		71,114.00	299,152.60
16/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20351140360	FDRLH20351140360	16/12/20		19,824.00	318,976.60
17/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH	IB17112041554068	17/12/20	200,000.00		118,976.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	AGWATI COMPUTERS					
17/12/20	50200042368872-TPT-04042-SUPREME INFOTRA DE PVT LTD	0000000201274651	17/12/20		22,255.00	141,231.60
17/12/20	AMTEL COMMUNIC-BHAGWATI COMPUTER	0000502267500001	17/12/20		20,650.00	161,881.60
18/12/20	UPI-AMIT DAS-7685929794@YBL-UTBI0TIT238- 035374171435-PAYMENT FROM PHONE	0000035374171435	18/12/20		10,000.00	171,881.60
18/12/20	UPI-ARUP CHAKRABORTY-ARUPCHAKRABORTY094@ YBL-PYTM0123456-035301323888-DESKTOP	0000035301323888	18/12/20		40,000.00	211,881.60
18/12/20	UPI-ARUP CHAKRABORTY-ARUPCHAKRABORTY094@ YBL-PYTM0123456-035376029245-PAYMENT FRO M PHONE	0000035376029245	18/12/20		20,200.00	232,081.60
18/12/20	50200004760496 -TPT-BC04180-H R SYNERGI ES	0000000105996664	18/12/20		3,398.00	235,479.60
18/12/20	UPI-ARUP CHAKRABORTY-8145462355@YBL-BKI D0004297-035302996827-PAYMENT FROM PHONE	0000035302996827	18/12/20		3,115.00	238,594.60
18/12/20	UPI-BIJOY BANERJEE-9123662353@YBL-ANDB00 01879-035320896572-PAYMENT FROM PHONE	0000035320896572	18/12/20		2,980.00	241,574.60
18/12/20	UPI-ARUP CHAKRABORTY-8145462355@YBL-BKI D0004297-035344498421-PAYMENT FROM PHONE	0000035344498421	18/12/20		1,121.00	242,695.60
18/12/20	50200013194790 -TPT-BHAGWATI COMPUTER-D IAMOND COMPUTERS	0000000118356562	18/12/20		54,339.00	297,034.60
18/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB18201614376681	18/12/20	187,000.00		110,034.60
18/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20353385872	FDRLH20353385872	18/12/20		5,605.00	115,639.60
19/12/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000230006034	19/12/20		30,803.00	146,442.60
19/12/20	00222320001870-TPT-SIPL BILL 4176-SIPL S YSTEMS AND SERVICES P LTD	0000000232090766	19/12/20		1,463.00	147,905.60
19/12/20	NEFT CR-ICIC0SF0002-NEMCHAND TIKAMCHAND-	00023270120811DC	19/12/20		20,214.00	168,119.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

	BHAGWATI COMPUTERS-23270120811DC					
19/12/20	109041329470/CCACESCOIN	0000203542980166	19/12/20	6,550.00		161,569.60
19/12/20	KQQHK4EIAV72NNGQDY/PAYUBHARTIAIRTELLIMI	0000203542981181	19/12/20	970.36		160,599.24
19/12/20	20201219133379457219/PAYTMIDEACELLULAR	0000203542986622	19/12/20	684.24		159,915.00
19/12/20	NEFT CR-FDRL0000037-RR INFOTECH-BHAGWATI COMPUTERS-FDRLM0354054700	0FDRLM0354054700	19/12/20		9,676.00	169,591.00
21/12/20	03822560012267-TPT-PANTHER TO BHAGWATI-P ANTHER TECHNOLOGIES PVT LTD	0000000255484334	21/12/20		9,735.00	179,326.00
21/12/20	NEFT CR-UTIB0000836-AB INFOTECH-BHAGWATI COMPUTERS-AXIC203567947998	AXIC203567947998	21/12/20		3,151.00	182,477.00
22/12/20	NEFT CR-BDBL0001414-COMPUTECH-BHAGWATI C OMPUTERS-BDBLH20357000607	BDBLH20357000607	22/12/20		15,000.00	197,477.00
22/12/20	NEFT CR-FDRL0001103-K B ASSOCIATES-BHAG WATI COMPUTERS-FDRLH20357645328	FDRLH20357645328	22/12/20		5,310.00	202,787.00
22/12/20	UPI-SANJEEV KUMAR-9709822830@YBL-IBKL000 0721-035739157120-PAYMENT FROM PHONE	0000035739157120	22/12/20		19,080.00	221,867.00
22/12/20	UPI-SANJEEV KUMAR-9709822830@YBL-IBKL000 0721-035747728902-PAYMENT FROM PHONE	0000035747728902	22/12/20		1,900.00	223,767.00
22/12/20	IMPS-035716353705-MINDCRAFT LEARNING S-H DFC-XXXXXX5118-IB: BILL 4152 AND 3683	0000035716353705	22/12/20		8,528.00	232,295.00
23/12/20	NEFT CR-SCBL0036001-SUNTRONIC SYSTEMS-BH AGWATI COMPUTERS-SIN05700Q0013117	SIN05700Q0013117	23/12/20		43,778.00	276,073.00
24/12/20	CHQ DEP - MICR CLG - BERHAMPORE, W B: IN FINITI COMPUTERS ARNAB PAUL :CENTRAL BAN K OF INDIA	0000000000075317	28/12/20		19,824.00	295,897.00
25/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB25105829341521	25/12/20	180,000.00		115,897.00
25/12/20	50200022804015 -TPT-MSIT-M S IT STORE	0000001239029410	25/12/20		31,270.00	147,167.00
26/12/20	NEFT CR-SBIN0000018-DYNAMIC INFOSERVICE- BHAGWATI COMPUTERS-SBIN420361707917	SBIN420361707917	26/12/20		3,835.00	151,002.00
28/12/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000163353814	28/12/20		19,783.00	170,785.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

28/12/20	NEFT CR-DCBL0000001-ARIHANT INFO TECH-BH AGWATI COMPUTERS-SDC27681622	00000SDC27681622	28/12/20		7,288.00	178,073.00
28/12/20	NEFT CR-PUNB0157510-TARAMA CYBER WORLD-B HAGABATI COMPUTERS-PUNBH20363201188	PUNBH20363201188	28/12/20		44,955.00	223,028.00
28/12/20	NEFT CR-UTIB0000035-CYBER INFORMATICS-BH AGWATI COMPUTERS-AXMB203639996024	AXMB203639996024	28/12/20		23,246.00	246,274.00
29/12/20	IMPS-036416308168-BILQUIS TABASSUM KH-H DFC-XXXXXXXXXX0011-MAKPAIDTOBHAGWATI	0000036416308168	29/12/20		4,484.00	250,758.00
29/12/20	IB FUNDS TRANSFER DR-03828020000123 -BH AGWATI COMPUTERS	IB29192453986765	29/12/20	130,000.00		120,758.00
30/12/20	03822000000308-TPT-MOHIT ELECTRONICS-MOH IT ELECTRONICS	0000000203896777	30/12/20		8,968.00	129,726.00
30/12/20	50200026957848-TPT-PIXEL COMPUTERS-PIXEL COMPUTERS	0000000210097488	30/12/20		73,160.00	202,886.00
30/12/20	NEFT CR-UBIN0807133-COMPUTER GALLERY-BHA GWATICOMPUTERS-UBINA20365069002	UBINA20365069002	30/12/20		28,900.00	231,786.00
30/12/20	00222320001870-TPT-SIPL-SIPL SYSTEMS AND SERVICES P LTD	0000000215899309	30/12/20		12,635.00	244,421.00
31/12/20	NEFT CR-KKBK0000958-CREATIVE IT-BHAGWATI COMPUTERS-KKBKH20366761236	KKBKH20366761236	31/12/20		2,596.00	247,017.00
31/12/20	50200004760496 -TPT-BC04492 04493-H R S YNERGIES	0000000137890672	31/12/20		11,906.00	258,923.00

STATEMENT SUMMARY :-

Opening Balance
332,192.96

Dr Count
97

Cr Count
378

Debits
9,564,445.96

Credits
9,491,176.00

Closing Bal
258,923.00

Generated On: 20-Mar-2021 13:55

Generated By: 24347040

Requesting Branch Code: NET

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BHAGWATI COMPUTERS
1/1A BIPLABI ANUKUL CHANDRA STREET
GROUN FLOOR SHOP B1

KOLKATA 700072
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : G C AVENUE
Address : ELEGANCE BUILDING,
1ST FLOOR,
31 G C AVENUE
City : KOLKATA 700013
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : sales@bhagwati.fusionmakers.com
Cust ID : 24347039
Account No : 03822000009895 Preferred Customer
A/C Open Date : 09/02/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000382 MICR : 700240018
Branch Code : 382 Product Code : 873

From : 01/09/2020

To : 31/12/2020

Statement of account

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013