



MR SUDIPTO SAHA
139/3, NAGENDRA NATH ROAD
SATGACHI BATTALA, SOUTH DUM DUM (M)
DUM DUM, NORTH 24 PARGANAS
KOLKATA 700028
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : FERGUSON COLLEGE ROAD
Address : B U BHANDARI PREMISES,
1182 /13 FC ROAD,
OPP HOTEL LALIT MAHAL,
City : PUNE 411005
State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
Email : SAHASUDIPTO336@GMAIL.COM
Cust ID : 115435696
Account No : 50100242248126 PRIME
A/C Open Date : 26/03/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007
Branch Code : 103 Product Code : 113

From : 01/04/2022

To : 30/04/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-209184751320-UPI	0000209184751320	01/04/22		4,298.00	113,427.68
03/04/22	UPI-CRED-CRED.CCBP@YESBANK-YESB0000022-2 09331998756-CRED	0000209331998756	03/04/22	2,687.00		110,740.68
04/04/22	SI HGA4P032CD0248502322 AXIS MU-02/04/22	0000000000000000	04/04/22	10,000.00		100,740.68
04/04/22	SI HGA4P145BC0248593191 ICICI P-01/04/22	0000000000000000	04/04/22	10,000.00		90,740.68
05/04/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-209564239955-UPI	0000209564239955	05/04/22	99.00		90,641.68
06/04/22	REV_INSTA ALERT CHG(FEB-22) - SMS 230322 -MIR2208598887766	MIR2208598887766	06/04/22		1.18	90,642.86
06/04/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-2@OK SBI-IDFB0040101-209684164914-UPI	0000209684164914	06/04/22	2,000.00		88,642.86
09/04/22	EAW-512967XXXXXX7104-AWCW2840-KOLKATA	00000000000000076	09/04/22	6,000.00		82,642.86
13/04/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SUDIPTO SAHA-N10322113270 7928	N103221132707928	13/04/22		36.21	82,679.07
22/04/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-211267412677-ELECTRIC BILL	0000211267412677	22/04/22	390.00		82,289.07
25/04/22	UPI-AMAR NATH KONCH-PAYTMQR2810050501013 C8K0PYJL19R@PAYTM-PYTM0123456-2115297159 92-LAPTOP ADAPTER	0000211529715992	25/04/22	2,301.00		79,988.07
28/04/22	UPI-AMAR NATH KONCH-PAYTMQR2810050501013 C8K0PYJL19R@PAYTM-PYTM0123456-2118812270 17-LAPTOP BATTERY	0000211881227017	28/04/22	4,248.00		75,740.07
29/04/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SUDIPTO SAHA-IN2 ON22042900Y5Z	IN2ON22042900Y5Z	29/04/22		41,179.00	116,919.07
30/04/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-212017440842-SETTLE D	0000212017440842	30/04/22		2,699.00	119,618.07

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:27AAACH2702H1Z0

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

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



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To : 30/04/2022

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 109,129.68

Dr Count
 9

Cr Count
 5

Debits
 37,725.00

Credits
 48,213.39

Closing Bal
 119,618.07

Generated On: 07-Aug-2022 09:41

Generated By:
 115435696

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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