



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

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

From : 01/05/2022

To : 31/05/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/22	UPI-PINTU KUMAR SHAW-Q95673094@YBL-BARB0 JESSOR-212143589774-LACHCHA PARATHA	0000212143589774	01/05/22	60.00		119,558.07
02/05/22	SI HGA4P12F640381567139 ICICI P-02/05/22	0000000000000000	02/05/22	10,000.00		109,558.07
04/05/22	SI HGA4P016B10381419014 AXIS MU-03/05/22	0000000000000000	04/05/22	10,000.00		99,558.07
05/05/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 212507135437-PAYMENT ON CRED	0000212507135437	05/05/22	1,185.00		98,373.07
07/05/22	UPI-SOUVIK MANNA-SOUVIKMANNA32-1@OKAXIS -UTIB0004005-212750790275-TEST	0000212750790275	07/05/22	1.00		98,372.07
07/05/22	UPI-SOUVIK MANNA-SOUVIKMANNA32-1@OKAXIS -UTIB0004005-212750817504-UPI	0000212750817504	07/05/22	3,999.00		94,373.07
07/05/22	UPI-XXXXXX2611-PUNB0012620-212751703466- UPI	0000212751703466	07/05/22	501.00		93,872.07
07/05/22	UPI-XXXXXX5104-PUNB0012620-212751721754- UPI	0000212751721754	07/05/22	1.00		93,871.07
07/05/22	UPI-SOUVIK MANNA-SOUVIKMANNA32-1@OKAXIS- UTIB0004005-212758204249-UPI	0000212758204249	07/05/22		4,000.00	97,871.07
10/05/22	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN22130510239	BNPAN22130510239	10/05/22		2,000.00	99,871.07
12/05/22	NWD-512967XXXXXX7104-14821180-KOLKATA	0000213206001125	12/05/22	5,500.00		94,371.07
16/05/22	UPI-PAYTM CYLINDER BOOKI-PTMCYL@PAYTM-PY TM0123456-213604599043-OID18067149621@PA Y	0000213604599043	16/05/22	976.00		93,395.07
20/05/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-214090716950-UPI	0000214090716950	20/05/22	50,000.00		43,395.07
20/05/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-2@OK SBI-IDFB0040101-214094237813-UPI	0000214094237813	20/05/22	3,000.00		40,395.07
31/05/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SUDIPTO SAHA-IN2 ON220531017F0	IN2ON220531017F0	31/05/22		41,179.00	81,574.07

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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From : 01/05/2022

To : 31/05/2022

Statement of account

STATEMENT SUMMARY :-

Opening Balance
119,618.07

Dr Count
12

Cr Count
3

Debits
85,223.00

Credits
47,179.00

Closing Bal
81,574.07

Generated On: 07-Aug-2022 09:42

Generated By:
115435696

Requesting Branch Code: NET

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

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