



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 : 01/03/2022

To : 31/03/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/22	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@ HDFCBANK-HDFC0000499-206044045713-GROWW	0000206044045713	01/03/22	20,000.00		76,415.28
01/03/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-206049473707-UPI	0000206049473707	01/03/22		10,000.00	86,415.28
02/03/22	NWD-512967XXXXXX7104-14821180-KOLKATA	0000206107004765	02/03/22	5,000.00		81,415.28
02/03/22	SI HGA4P150880115444516 ICICI P-02/03/22	0000000000000000	02/03/22	10,000.00		71,415.28
02/03/22	POS REF 512967*****7104-03/01 AMAZON	0000000000000000	02/03/22		99.00	71,514.28
03/03/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SUDIPTO SAHA-N06222104862 2495	N062221048622495	03/03/22		32,800.58	104,314.86
03/03/22	SI HGA4P0411F0117480303 AXIS MU-03/03/22	0000000000000000	03/03/22	10,000.00		94,314.86
03/03/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 206285973319-PAYMENT ON CRED	0000206285973319	03/03/22	649.00		93,665.86
04/03/22	ACH C- INDIAN RAILWAY CATER-824931	0000009351360286	04/03/22		24.00	93,689.86
04/03/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-206317904570-MOVIE TICKET	0000206317904570	04/03/22		480.00	94,169.86
08/03/22	NEFT CR-BNPAN0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN22067507968	BNPAN22067507968	08/03/22		1,000.00	95,169.86
11/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-S BIN0008735-207021395311-UPI	0000207021395311	11/03/22	2,000.00		93,169.86
11/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-207021391666-UPI	0000207021391666	11/03/22	600.00		92,569.86
11/03/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-207025153794-KITE DE POSIT 72258	0000207025153794	11/03/22	5,500.00		87,069.86
14/03/22	POS 512967XXXXXX7104 GOOGLE *TEMPORAR	0000000000361278	14/03/22	1.00		87,068.86
14/03/22	POS 512967XXXXXX7104 LIC	0000WF0981113461	14/03/22	2,486.00		84,582.86

### 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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RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
Branch Code : 103 Product Code : 113

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To : 31/03/2022

### Statement of account

14/03/22	POS 512967XXXXXX7104 GOOGLE *TEMPORAR	0000000000361278	14/03/22	-1.00		84,583.86
23/03/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-2@OK SBI-IDFB0040101-208228007798-UPI	0000208228007798	23/03/22	3,000.00		81,583.86
27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208598887766	MIR2208598887766	27/03/22	1.18		81,582.68
27/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-208602682115-UPI	0000208602682115	27/03/22	1.00		81,581.68
27/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-208603081732-TERM POLIC Y PREMIU	0000208603081732	27/03/22	19,000.00		62,581.68
29/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-208823017341-UPI	0000208823017341	29/03/22		5,000.00	67,581.68
31/03/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUDIPTO SAHA-IN2ON220331 01B5S	IN2ON22033101B5S	31/03/22		41,054.00	108,635.68
31/03/22	IMPS-209017136330-COMPUTER AGE MANAGEM-C ITIORTGSMI-XXXXXX3006-	0000209017136330	31/03/22		1.00	108,636.68
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		493.00	109,129.68

### STATEMENT SUMMARY :-

Opening Balance  
96,415.28

Dr Count  
15

Cr Count  
10

Debits  
78,237.18

Credits  
90,951.58

Closing Bal  
109,129.68

Generated On: 07-Aug-2022 09:39

Generated By:  
115435696

Requesting Branch Code: NET

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

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State account branch GSTN: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