



Account Branch : FERGUSON COLLEGE ROAD  
 Address : B U BHANDARI PREMISES,  
 1182 /13 FC ROAD,  
 OPP HOTEL LALIT MAHAL,  
 City : PUNE  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/20	SI HGA1P02BF10053645584 BSE LIM-02/04/20	0000000000000000	03/04/20	1,000.00		18,403.69
03/04/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-009460714439-PAYMENT FROM PHO NE	0000009420346808	03/04/20	500.00		17,903.69
04/04/20	UPI-SRINIVASULU CHERUKUP-8088121555@YBL- ANDB0001952-009522952869-PAYMENT FROM PH ONE	0000009511334921	04/04/20	5,000.00		12,903.69
06/04/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-009724442083-PAYMENT FROM PHO NE	0000009712227184	06/04/20		500.00	13,403.69
07/04/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-009827108513-PAYMENT FROM PHONE	0000000989688607	07/04/20	1,933.00		11,470.69
07/04/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TIORTGSMI-009819945351-ON TAPPING PAY YO U	0000009819032148	07/04/20	75.00		11,395.69
07/04/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-009819102740-UPI	0000009819137802	07/04/20		75.00	11,470.69
08/04/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TIORTGSMI-009921196817-JIO20BR0004GF9FBF 0	0000009921612771	08/04/20	75.00		11,395.69
08/04/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-009921019199-UPI	0000009921677517	08/04/20		75.00	11,470.69
10/04/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-010121795130-UPI	0000010121927042	10/04/20	3,000.00		8,470.69
20/04/20	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R1489122	SIN27122R1489122	20/04/20		7,000.00	15,470.69
21/04/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-011211035906-LOAN PAYMENT	0000011211289492	21/04/20		3,000.00	18,470.69
24/04/20	UPI-MR MAYUR NAGORAO NIM-8446116120@YBL- MAHB0000725-011522742585-PAYMENT FROM PH	0000011522685789	24/04/20	150.00		18,320.69

## HDFC BANK LIMITED

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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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 Phone no. : 020-61606161  
 OD Limit : 0 Currency : INR  
 Email : SAHASUDIPTO336@GMAIL.COM  
 Cust ID : 115435696  
 Account No : 50100242248126 PRIME  
 A/C Open Date : 26/03/2019  
 Account Status : Regular  
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 Branch Code : 103 Product Code : 113

MR SUDIPTO SAHA  
 139/3, NAGENDRA NATH ROAD  
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	ONE					
30/04/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN20062121125	CITIN20062121125	30/04/20		33,010.00	51,330.69
30/04/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OKHDFCBANK-HDFC0003722-012113177455-SETTLED	0000012113561667	30/04/20		21,000.00	72,330.69
30/04/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001-012117322338-CREDIT CARD BILL P	0000012117810301	30/04/20	21,128.00		51,202.69
01/05/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-ICIC0000336-012210078843-UPI	0000012210117990	01/05/20		75.00	51,277.69
02/05/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN0008735-012334798714-PPF	0000012317999144	02/05/20	5,000.00		46,277.69
04/05/20	UPI-SRINIVASULU CHERUKUP-8088121555@YBL-ANDB0001952-012512197841-PAYMENT FROM PHONE	0000012512986498	04/05/20	5,500.00		40,777.69
05/05/20	SI HGA1P10C770061507245 BSE LIM-05/05/20	0000000000000000	05/05/20	1,000.00		39,777.69
12/05/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CITORTGSMI-013321655938-JIO20MO000006IQ2M1	0000013321977984	12/05/20	1,000.00		38,777.69
21/05/20	UPI-ARJUN NILKANTH SOLUN-Q69562363@YBL-SBIN0003670-014210585031-2 PAIRS OF GLOVES	0000014210668150	21/05/20	40.00		38,737.69
21/05/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-ICIC0000336-014210418266-UPI	0000014210743783	21/05/20		75.00	38,812.69
21/05/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-HDFC0003722-014213341111-PAYMENT FROM PHONE	0000014213744264	21/05/20	1,000.00		37,812.69
24/05/20	UPI-RAVI-Q76143398@YBL-PYTM0123456-014538646934-BANANA	0000014519429662	24/05/20	40.00		37,772.69
25/05/20	UPI-RAMESH M CHOUDHARI-Q55394371@YBL-UTIB0001034-014630011172-DAHI	0000014610169323	25/05/20	15.00		37,757.69

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25/05/20	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-014620857502-OLACABS	0000014620516162	25/05/20	1.00		37,756.69
26/05/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-014713695863-XYZ	0000014713566355	26/05/20		1,000.00	38,756.69
27/05/20	UPI RET-2020-05-25-014620857502	0000000000000000	27/05/20		1.00	38,757.69
29/05/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-015005220642-SETTEL ED	0000001505624833	29/05/20		20,799.00	59,556.69
29/05/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN200738 88404	CITIN20073888404	29/05/20		36,810.00	96,366.69
29/05/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 015007332850-CREDIT CARD BILL P	0000001507737808	29/05/20	21,032.00		75,334.69
31/05/20	UPI-ARPAN GUPTA-9038197967@YBL-UBIN05454 31-015266889162-PAYMENT FROM PHONE	0000015222880477	01/06/20	100.00		75,234.69
01/06/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-015315635102-PPF JUNE	0000001535208181	01/06/20	5,000.00		70,234.69
01/06/20	REV-UPI-50100242248126-9088521045@YBL-01 5315635102-PPF JUNE	0000001535208181	01/06/20		5,000.00	75,234.69
01/06/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-015318907999-PPF JUNE	0000001536290399	01/06/20	5,000.00		70,234.69
02/06/20	SI HGA1P048790068398896 BSE LIM-02/06/20	0000000000000000	02/06/20	1,000.00		69,234.69
03/06/20	UPI-SRINIVASULU CHERUKUP-8088121555@YBL- ANDB0001952-015544898927-PAYMENT FROM PH ONE	0000015511586074	03/06/20	4,000.00		65,234.69
04/06/20	UPI-MR ANIL SHEBRAO GAIK-Q28185271@YBL-M AHB0001367-015652654030-PAYMENT FROM PHO NE	0000015613980602	04/06/20	4.00		65,230.69
04/06/20	UPI-ARJUN NILKANTH SOLUN-Q69562363@YBL-S BIN0003670-015652428693-PAYMENT FROM PHO NE	0000015613014090	04/06/20	230.00		65,000.69
04/06/20	NWD-512967XXXXXX7104-PUON1543-PUNE	0000015613285875	04/06/20	500.00		64,500.69

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 DUM DUM, NORTH 24 PARGANAS  
 KOLKATA 700028  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

04/06/20	NWD-512967XXXXXX7104-PUON1543-PUNE	0000015613285877	04/06/20	200.00		64,300.69
04/06/20	NWD-512967XXXXXX7104-PUON1543-PUNE	0000015613285911	04/06/20	300.00		64,000.69
07/06/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-015909446843-UPI	0000001599168188	07/06/20	10,000.00		54,000.69
07/06/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-015909909553-REWARDED FOR PAYIN	0000001599170564	07/06/20		5.00	54,005.69
11/06/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-016319138575-PAYMENT FROM PHO NE	0000016319297262	11/06/20	500.00		53,505.69
13/06/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-016522075725-UPI	0000016522854953	13/06/20		150.00	53,655.69
25/06/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-017718495149-UPI	0000017718317743	25/06/20	6,620.00		47,035.69
25/06/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-017718498570-REMAINING OF ABO VE	0000017718323913	25/06/20	200.00		46,835.69
30/06/20	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R1706070	SIN27122R1706070	30/06/20		31,598.00	78,433.69
30/06/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-018210609885-SETTEL ED	0000018210878595	30/06/20		23,056.00	101,489.69
30/06/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 018222570428-CREDIT CARD BILL P	0000018211717000	30/06/20	26,982.00		74,507.69
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		301.00	74,808.69
02/07/20	SI HGA1P170480086481715 BSE LIM-02/07/20	0000000000000000	02/07/20	1,000.00		73,808.69
02/07/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-018416653352-ZERODHA REGISTRA TI	0000018416462832	02/07/20	300.00		73,508.69
02/07/20	IMPS-018416479848-ZERODHA BROKING LTD--H DFC-XXXXXXXXXX3413-	0000018416479848	02/07/20		0.01	73,508.70
02/07/20	UPI-MR MAYUR NAGORAO NIM-8446116120@YBL- MAHB0000725-018472285762-PAYMENT FROM PH	0000018418804836	02/07/20	200.00		73,308.70

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JOINT HOLDERS :

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	ONE					
03/07/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-018527362140-PPF PENSION	0000001859899023	03/07/20	5,347.00		67,961.70
06/07/20	UPI-SRINIVASULU CHERUKUP-8088121555@YBL- ANDB0001952-018820348973-PAYMENT FROM PH ONE	0000018810108467	06/07/20	3,000.00		64,961.70
07/07/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-018900686193-PAYMENT FROM PHO NE	0000001890169119	07/07/20	1,000.00		63,961.70
09/07/20	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@ HDFCBANK-HDFC0000053-019110530915-GROWW	0000019110392510	09/07/20	4,000.00		59,961.70
13/07/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SAHA, MR. SUDIPTO-CITIN2 0097689746	CITIN20097689746	13/07/20		590.00	60,551.70
16/07/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-019819008771-INTERNET BILL FO R	0000019819304748	16/07/20	295.00		60,256.70
18/07/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SAHA, MR. SUDIPTO-CITIN2 0100108937	CITIN20100108937	18/07/20		590.00	60,846.70
19/07/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-020118157985-INTERNET BILL FO R	0000020118589415	19/07/20	295.00		60,551.70
21/07/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-020376278385-PAYMENT FROM PHO NE	0000020319509290	21/07/20	500.00		60,051.70
28/07/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-021021146303-RAKHI GIFT	0000021021237549	28/07/20	400.00		59,651.70
28/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-021021363543-REWARDED FOR PAYIN	0000021021239777	28/07/20		5.00	59,656.70
31/07/20	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R1812541	SIN27122R1812541	31/07/20		39,810.00	99,466.70

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31/07/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-021308252775-CC	0000002138806688	31/07/20		25,399.00	124,865.70
31/07/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 021351339084-NA	0000021310463619	31/07/20	24,246.00		100,619.70
31/07/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-021317139439-PAYMENT FROM PHO NE	0000021317835700	31/07/20	20,000.00		80,619.70
31/07/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-021320454328-PAYMENT FROM PHO NE	0000021320766683	31/07/20	3,000.00		77,619.70
03/08/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL- UTBIONALJ26-021630095207-PAYMENT FROM PH ONE	0000021610478982	03/08/20		23,000.00	100,619.70
03/08/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-021611961109-PAYMENT FROM PHO NE	0000021611282456	03/08/20	4,000.00		96,619.70
03/08/20	3750647805024747/ZERODHA	0000202163550629	03/08/20	6,000.00		90,619.70
03/08/20	7979312477664655/ZERODHA	0000202163560782	03/08/20	3,000.00		87,619.70
03/08/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-021688459004-PAYMENT FROM PHONE	0000021622339912	03/08/20	1,000.00		86,619.70
03/08/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-021666059003-PAYMENT FROM PHONE	0000021622346333	03/08/20	400.00		86,219.70
04/08/20	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@ HDFCBANK-HDFC0000053-021709616087-GROWW	0000002179603986	04/08/20	4,000.00		82,219.70
04/08/20	1386042746157101/ZERODHA	0000202174077864	04/08/20	2,000.00		80,219.70
04/08/20	SI HGA1P012C70113057919 BSE LIM-04/08/20	0000000000000000	04/08/20	1,000.00		79,219.70
05/08/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-021812377074-KITE DE POSIT 57067	0000021812287901	05/08/20	4,000.00		75,219.70
06/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-021914625408-LIC	0000021914683124	06/08/20	14,936.00		60,283.70
06/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000021914686429	06/08/20		5.00	60,288.70

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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





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

JOINT HOLDERS :

Account Branch : FERGUSON COLLEGE ROAD  
Address : B U BHANDARI PREMISES,  
1182 /13 FC ROAD,  
OPP HOTEL LALIT MAHAL,  
City : PUNE  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	00553-021914279456-REWARDED FOR PAYIN					
06/08/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000021919204949	06/08/20	555.00		59,733.70
	-021919864896-JIO20BR00050VWTPA0					
06/08/20	UPI-SRINIVASULU CHERUKUP-8088121555@YBL-	0000021919230055	06/08/20	3,000.00		56,733.70
	ANDB0001952-021919921987-PAYMENT FROM PH					
	ONE					
07/08/20	ZERODHA BROKING-06082020-WY5307	0000008065182696	07/08/20		4,500.00	61,233.70
11/08/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000002249956082	11/08/20	4,500.00		56,733.70
	DFCBANK-HDFC0000523-022409180270-KITE DE					
	POSIT 32365					
11/08/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000022410039007	11/08/20	500.00		56,233.70
	DFCBANK-HDFC0000523-022410245164-KITE DE					
	POSIT 12998					
11/08/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000022410043581	11/08/20	500.00		55,733.70
	DFCBANK-HDFC0000523-022410248722-KITE DE					
	POSIT 40519					
12/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000022512976086	12/08/20	700.00		55,033.70
	CIC0000336-022512921181-HARDWARE					
12/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000022512981329	12/08/20		5.00	55,038.70
	00553-022512360575-REWARDED FOR PAYIN					
13/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000022612268577	13/08/20	150.00		54,888.70
	CIC0000336-022612524564-HARDWARE					
13/08/20	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P	0000022614651029	13/08/20	1,069.09		53,819.61
	YTM0123456-022617978186-OID1000023805312					
	99					
13/08/20	UPI-SOUMYA CHANDA-SOUMYACHANDA4@OKICICI-	0000022615312918	13/08/20		300.00	54,119.61
	UTBI0COL108-022615458548-UPI					
13/08/20	UPI-SOUMYA CHANDA-SOUMYACHANDA4@OKICICI-	0000022615330502	13/08/20		300.00	54,419.61
	UTBI0COL108-022615473819-UPI					
13/08/20	UPI-SOUMYA CHANDA-SOUMYACHANDA4@OKICICI-	0000022615342437	13/08/20		300.00	54,719.61
	UTBI0COL108-022615486082-UPI					
13/08/20	UPI-SOUMYA CHANDA-SOUMYACHANDA4@OKICICI-	0000022616361524	13/08/20		169.00	54,888.61

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : FERGUSON COLLEGE ROAD  
 Address : B U BHANDARI PREMISES,  
 1182 /13 FC ROAD,  
 OPP HOTEL LALIT MAHAL,  
 City : PUNE  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	UTBI0COL108-022616004904-UPI					
14/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-022710691113-HARDWARE	0000022710156356	14/08/20	400.00		54,488.61
16/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-022917390303-LABOUR CHARGE OF P	0000022917016915	16/08/20	4,500.00		49,988.61
19/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-023216260656-UPI	0000023216403182	19/08/20	1,500.00		48,488.61
20/08/20	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-023303414005-OID1000023842306 83	0000023311700714	20/08/20	969.09		47,519.52
20/08/20	UPI-SOUMYA CHANDA-SOUMYACHANDA4@OKICICI-I UTBI0COL108-023312279552-UPI	0000023312938848	20/08/20		969.00	48,488.52
26/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-023919273185-UPI	0000023919273185	26/08/20	818.00		47,670.52
28/08/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-024130688760-PAYMENT FROM PHO NE	0000024130688760	28/08/20	2,000.00		45,670.52
30/08/20	UPI-FAMILY FOOD MART-PAYTM-38887657@PAYT M-PYTM0123456-024336565234-OID2020083018 23170	0000024336565234	30/08/20	54.00		45,616.52
31/08/20	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R1852977	SIN27122R1852977	31/08/20		36,210.00	81,826.52
31/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-024409428058-UPI	0000024409428058	31/08/20		100.00	81,926.52
31/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-024409608352-UPI	0000024409608352	31/08/20	100.00		81,826.52
31/08/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SAHA, MR. SUDIPTO-CITIN2 0122418772	CITIN20122418772	31/08/20		590.00	82,416.52
31/08/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-024416345171-INTERNET BILL	0000024416345171	31/08/20	295.00		82,121.52

## HDFC BANK LIMITED

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 City : PUNE  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

31/08/20	UPI-IRCTC CONNECT APP-PAYTM-8758222@PAYT M-PYTM0123456-024448937628-OID1000023900 95582	0000024448937628	31/08/20	969.09		81,152.43
01/09/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 024509294602-CREDIT CARD BILL P	0000024509294602	01/09/20	2,635.00		78,517.43
01/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-024522428770-REWARDED FOR PAYIN	0000024522428770	01/09/20		5.00	78,522.43
02/09/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-024636866776-PPF SEPTEMBER	0000024636866776	02/09/20	1,000.00		77,522.43
02/09/20	SI HGA1P1414C0142375288 BSE LIM-02/09/20	0000000000000000	02/09/20	4,000.00		73,522.43
02/09/20	SI HGA1P001AA0142379999 BSE LIM-02/09/20	0000000000000000	02/09/20	1,000.00		72,522.43
02/09/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-024657077522-PAYMENT FROM PHONE	0000024657077522	02/09/20	1,000.00		71,522.43
04/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-024810333832-KITE DE POSIT 18146	0000024810333832	04/09/20	10,000.00		61,522.43
04/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-024810374740-KITE DE POSIT 56270	0000024810374740	04/09/20	1,500.00		60,022.43
04/09/20	UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-P YTM0123456-024810391827-COLLECT	0000024810391827	04/09/20		755.00	60,777.43
05/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-024910034449-SALON RETURN	0000024910034449	05/09/20	30.00		60,747.43
05/09/20	UPI-GLORY-Q37282641@YBL-UBIN0554600-0249 40205509-VEGETABLE PATTTICE	0000024940205509	05/09/20	64.00		60,683.43
06/09/20	UPI-SANTU KUMAR-Q22131628@YBL-PYTM012345 6-025044580318-PAN	0000025044580318	06/09/20	30.00		60,653.43
06/09/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-025020830612-PAYMENT FROM PHO NE	0000025020830612	06/09/20		5,000.00	65,653.43
10/09/20	UPI-SOUMYA CHANDA-SOUMYACHANDA4@OKICICI- UTBI0COL108-025409337727-UPI	0000025409337727	10/09/20		214.00	65,867.43

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : FERGUSON COLLEGE ROAD  
 Address : B U BHANDARI PREMISES,  
 1182 /13 FC ROAD,  
 OPP HOTEL LALIT MAHAL,  
 City : PUNE  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0 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

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

10/09/20	POS 512967XXXXXX7104 GROFERS	000000000071070	10/09/20	1,025.00		64,842.43
11/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-025522785674-COMMERCIAL TILES	0000025522785674	11/09/20	1,360.00		63,482.43
14/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-025814607300-KITE DE POSIT 68198	0000025814607300	14/09/20	5,000.00		58,482.43
14/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-025814615147-KITE DE POSIT 33373	0000025814615147	14/09/20	1,000.00		57,482.43
16/09/20	ZERODHA BROKIN-15092020-WY5307	0000009163428778	16/09/20		6,000.00	63,482.43
16/09/20	UPI-SRINIVASULU CHERUKUP-8088121555@YBL- ANDB0002651-026052265128-RENT SEPTEMBER	0000026052265128	16/09/20	3,000.00		60,482.43
16/09/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-026028483928-PAYMENT FROM PHO NE	0000026028483928	16/09/20	15,000.00		45,482.43
16/09/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL- UTB10NALJ26-026018132431-PAYMENT FROM PH ONE	0000026018132431	16/09/20		15,000.00	60,482.43
19/09/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-026380932214-PAYMENT FROM PHO NE	0000026380932214	19/09/20	5,000.00		55,482.43
21/09/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-026544779447-PPF	0000026544779447	21/09/20	1,000.00		54,482.43
21/09/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-026511077765-PAYMENT FROM PHONE	0000026511077765	21/09/20	300.00		54,182.43
21/09/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SAHA, MR. SUDIPTO-CITIN2 0133729607	CITIN20133729607	21/09/20		590.00	54,772.43
21/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-026514158297-KITE DE POSIT 64627	0000026514158297	21/09/20	10,000.00		44,772.43
21/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000026514220970	21/09/20	5,200.00		39,572.43

## HDFC BANK LIMITED

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Phone no. : 020-61606161  
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Email : SAHASUDIPTO336@GMAIL.COM  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	DFCBANK-HDFC0000523-026514220970-KITE DE POSIT 86342					
21/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-026514265072-KITE DE POSIT 26945	0000026514265072	21/09/20	2,500.00		37,072.43
21/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-026514348398-KITE DE POSIT 67183	0000026514348398	21/09/20	4,200.00		32,872.43
22/09/20	UPI-IRCTC CONNECT APP-PAYTM-8758222@PAYT M-PYTM0123456-026678305237-OID1000024039 49381	0000026678305237	22/09/20	1,069.09		31,803.34
23/09/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-026744071671-PAYMENT FROM PHO NE	0000026744071671	23/09/20		5,000.00	36,803.34
23/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-026721768221-UPI	0000026721768221	23/09/20	295.00		36,508.34
23/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-026721973245-REWARDED FOR PAYIN	0000026721973245	23/09/20		5.00	36,513.34
23/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-026721783317-DOOR SKIN	0000026721783317	23/09/20	3,000.00		33,513.34
23/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-026721784916-DOOR SKIN DELIVE RY	0000026721784916	23/09/20	50.00		33,463.34
24/09/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-026824237239-PAYMENT FROM PHONE	0000026824237239	24/09/20	1.00		33,462.34
24/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-026826128353-PAYMENT FROM PHONE	0000026826128353	24/09/20	5,000.00		28,462.34
25/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-026915531969-PUJA GIFT	0000026915531969	25/09/20	2,000.00		26,462.34
25/09/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-026972642103-PAYMENT FROM PHO	0000026972642103	25/09/20	1,000.00		25,462.34

## HDFC BANK LIMITED

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 KOLKATA 700028  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	NE					
25/09/20	UPI REM-20200924-026824237239	0000000000000000	25/09/20		1.00	25,463.34
26/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-027014857588-DOOR SKIN LABOUR C	0000027014857588	26/09/20	2,000.00		23,463.34
26/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-027014983523-FEVICOL	0000027014983523	26/09/20	467.00		22,996.34
26/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-027014008832-BIT PRICE	0000027014008832	26/09/20	294.00		22,702.34
26/09/20	EAW-512967XXXXXX7104-CPCN0261-KOLKATA	00000000000002140	26/09/20	1,500.00		21,202.34
26/09/20	EAW-512967XXXXXX7104-CPCN0261-KOLKATA	00000000000002152	26/09/20	1,500.00		19,702.34
26/09/20	EAW-512967XXXXXX7104-CPCN0261-KOLKATA	00000000000002153	26/09/20	3,000.00		16,702.34
27/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-027113450032-PUJO GIFT	0000027113450032	27/09/20		2,500.00	19,202.34
28/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-027219155632-MAIN GATE LOCK	0000027219155632	28/09/20	1,500.00		17,702.34
28/09/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-027219158817-TAPE	0000027219158817	28/09/20	87.00		17,615.34
30/09/20	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R1959731	SIN27122R1959731	30/09/20		35,610.00	53,225.34
30/09/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-027475947575-PAYMENT FROM PHO NE	0000027475947575	30/09/20		5,000.00	58,225.34
30/09/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 027409686505-CREDIT CARD BILL P	0000027409686505	30/09/20	22,441.00		35,784.34
30/09/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-027425135490-PPF	0000027425135490	30/09/20	1,000.00		34,784.34
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		430.00	35,214.34
01/10/20	SI HGA1P0A02A0178715376 BSE LIM-01/10/20	0000000000000000	01/10/20	1,000.00		34,214.34
01/10/20	SI HGA1P137CC0177698138 BSE LIM-01/10/20	0000000000000000	01/10/20	4,000.00		30,214.34
01/10/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-027517758374-UPI	0000027517758374	01/10/20	230.00		29,984.34

## HDFC BANK LIMITED

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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



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

JOINT HOLDERS :

Account Branch : FERGUSON COLLEGE ROAD  
Address : B U BHANDARI PREMISES,  
1182 /13 FC ROAD,  
OPP HOTEL LALIT MAHAL,  
City : PUNE  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

05/10/20	UPI-SOUMYA CHANDA-SOUMYACHANDA4@OKICICI-UTBI0COL108-027923432436-UPI	0000027923432436	06/10/20		1,069.00	31,053.34
06/10/20	UPI-SRINIVASULU CHERUKUP-8088121555@YBL-ANDB0002651-028082248126-OCTOBER RENT	0000028082248126	06/10/20	3,000.00		28,053.34
06/10/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-HDFC0003722-028039907031-PAYMENT FROM PHONE	0000028039907031	06/10/20	2,000.00		26,053.34
06/10/20	UPI-IRCTC CONNECT APP-PAYTM-8758222@PAYTM-PYTM0123456-028008329335-OID100002414131475	0000028008329335	06/10/20	1,994.09		24,059.25
06/10/20	UPI-INDIAN RAILWAYS CATE-IRCTCETICKETING@YESBANK-YESB0000136-028015297689-PAY WITH IRCTC IPA	0000028015297689	06/10/20	752.29		23,306.96
06/10/20	UPI-INDIAN RAILWAYS CATE-IRCTCETICKETING@YESBANK-YESB0000136-028015303431-PAY WITH IRCTC IPA	0000028015303431	06/10/20	212.29		23,094.67
06/10/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-CIC0000336-028017339023-PVC	0000028017339023	06/10/20	10,000.00		13,094.67
07/10/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-CIC0000336-028109573830-UPI	0000028109573830	07/10/20	3,000.00		10,094.67
07/10/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-HDFC0003722-028162338323-PAYMENT FROM PHONE	0000028162338323	07/10/20		2,000.00	12,094.67
07/10/20	UPI-IRCTC CONNECT APP-PAYTM-8758222@PAYTM-PYTM0123456-028134655663-COLLECT	0000028134655663	07/10/20		1,994.09	14,088.76
10/10/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-HDFC0003722-028463271185-PAYMENT FROM PHONE	0000028463271185	10/10/20	2,000.00		12,088.76
10/10/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-CIC0000336-028418953912-UPI	0000028418953912	10/10/20	120.00		11,968.76
12/10/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-CIC0000336-028622234851-UPI	0000028622234851	12/10/20	10.00		11,958.76

## HDFC BANK LIMITED

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Account Branch : FERGUSON COLLEGE ROAD  
 Address : B U BHANDARI PREMISES,  
 1182 /13 FC ROAD,  
 OPP HOTEL LALIT MAHAL,  
 City : PUNE  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0 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

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

13/10/20	UPI-IRCTC WEB UPI-PAYTM-IRCTC@PAYTM-PYTM 0123456-028723767939-0100002419573176	0000028723767939	13/10/20	2,359.09		9,599.67
13/10/20	UPI-SUDIPTO SAHA-9088521045@YBL-UTBI0BAT 266-028772566110-PAYMENT FROM PHONE	0000028772566110	13/10/20		1,200.00	10,799.67
15/10/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-028973131631-PAYMENT FROM PHO NE	0000028973131631	15/10/20		2,000.00	12,799.67
17/10/20	IMPS-029111908644-AYAN SAHA-HDFC-XXXXXXX XXX9311-MB TRANSFER TO SUMANTARBHAI	0000029111908644	17/10/20		37,000.00	49,799.67
17/10/20	POS 512967XXXXXX7104 AMAZON	0000V99347015982	17/10/20	40,249.00		9,550.67
17/10/20	IMPS-029111909902-AYAN SAHA-HDFC-XXXXXXX XXX9311-MB TRANSFER TO SUMANTARBHAI	0000029111909902	17/10/20		3,249.00	12,799.67
21/10/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SAHA, MR. SUDIPTO-CITIN2 0150689858	CITIN20150689858	21/10/20		590.00	13,389.67
21/10/20	UPI-INDIAN RAILWAYS CATE-IRCTCETICKETING @YESBANK-YESB0000136-029519340885-C	0000029519340885	21/10/20		620.00	14,009.67
21/10/20	UPI-INDIAN RAILWAYS CATE-IRCTCETICKETING @YESBANK-YESB0000136-029519346038-C	0000029519346038	21/10/20		140.00	14,149.67
22/10/20	UPI-IRCTC WEB UPI-PAYTM-IRCTC@PAYTM-PYTM 0123456-029694253967-NA	0000029694253967	22/10/20	1,229.09		12,920.58
23/10/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-029703107008-PAYMENT FROM PHO NE	0000029703107008	23/10/20	5,000.00		7,920.58
23/10/20	IB BILLPAY DR-HDFCVE-489377XXXXXX1570	BB23220115699913	23/10/20	2,000.00		5,920.58
25/10/20	POS 512967XXXXXX7104 SWIGGY	0000000000627448	25/10/20	655.00		5,265.58
25/10/20	NEFT CR-SYNB0009068-AYAN SAHA-SUDIPTA SA HA-P201025105204632	P201025105204632	25/10/20		655.00	5,920.58
25/10/20	UPI-SUMANTA SAHA-9836056220@APL-ICIC0000 336-029919403184-UPI	0000029919403184	25/10/20		100.00	6,020.58
25/10/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-029919494497-UPI	0000029919494497	25/10/20	100.00		5,920.58

## HDFC BANK LIMITED

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Address : B U BHANDARI PREMISES,  
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Email : SAHASUDIPTO336@GMAIL.COM  
Cust ID : 115435696  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

25/10/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-029947064913-PAYMENT FROM PHO NE	0000029947064913	25/10/20		5,000.00	10,920.58
28/10/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-030218539748-PAYMENT FROM PHO NE	0000030218539748	28/10/20	5,000.00		5,920.58
29/10/20	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R2134511	SIN27122R2134511	29/10/20		32,610.00	38,530.58
29/10/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 030309696912-CREDIT CARD BILL P	0000030309696912	29/10/20	11,920.00		26,610.58
29/10/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-030327256840-PAYMENT FROM PHO NE	0000030327256840	29/10/20		5,000.00	31,610.58
29/10/20	UPI-SUDIPTO SAHA-9088521045@YBL-UTBI0BAT 266-030368087418-PAYMENT FROM PHONE	0000030368087418	29/10/20	1,000.00		30,610.58
29/10/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-030300570978-PAYMENT FROM PHONE	0000030300570978	29/10/20	1,400.00		29,210.58
31/10/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-030523187888-INTERNET BILL	0000030523187888	01/11/20	295.00		28,915.58
03/11/20	ACH C- TCS2NDINTDIV031120-C2003636961208	0000001611809852	03/11/20		24.00	28,939.58
03/11/20	SI HGA1P08588025222675 BSE LIM-03/11/20	0000000000000000	03/11/20	1,000.00		27,939.58
03/11/20	SI HGA1P0EBF10252174848 BSE LIM-03/11/20	0000000000000000	03/11/20	4,000.00		23,939.58
03/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-030818709433-UPI	0000030818709433	03/11/20	1.00		23,938.58
04/11/20	UPI-SOUMYA CHANDA-SOUMYACHANDA4@OKAXIS-U TBI0SLK047-030920587592-UPI	0000030920587592	04/11/20		1,229.00	25,167.58
05/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-031008230589-UPI	0000031008230589	05/11/20		1.00	25,168.58
05/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-031009261187-UPI	0000031009261187	05/11/20	1.00		25,167.58
06/11/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000031114251052	06/11/20	2,000.00		23,167.58

## HDFC BANK LIMITED

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OPP HOTEL LALIT MAHAL,  
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State : MAHARASHTRA  
Phone no. : 020-61606161  
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Email : SAHASUDIPTO336@GMAIL.COM  
Cust ID : 115435696  
Account No : 50100242248126 PRIME  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	HDFCBANK-HDFC0003722-031114251052-UPI					
07/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-031217672243-UPI	0000031217672243	07/11/20	1.00		23,166.58
08/11/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-031307063253-UPI	0000031307063253	08/11/20		4,391.00	27,557.58
08/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-031310904327-UPI	0000031310904327	08/11/20	1.00		27,556.58
08/11/20	UPI-XXXXXX9864-UTBI0DUM129-031314145420- UPI	0000031314145420	08/11/20	1.00		27,555.58
09/11/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -031422285876-JIO20BR0005FC3U270	0000031422285876	09/11/20	75.00		27,480.58
09/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-031413644258-UPI	0000031413644258	09/11/20	1.00		27,479.58
09/11/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKHDFC BANK-UTBI0BAT266-031419240215-LIC CNACER PLAN PR	0000031419240215	09/11/20	4,000.00		23,479.58
10/11/20	ACH C- LARSEN & TOUBRO LIM1-13436368	0000007277369315	10/11/20		90.00	23,569.58
12/11/20	1211084438 TECH MAHINDRA LTD DIV20 21	0000121120096999	12/11/20		60.00	23,629.58
15/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-032007485507-UPI	0000032007485507	15/11/20	1.00		23,628.58
16/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-032108567461-UPI	0000032108567461	16/11/20	1.00		23,627.58
16/11/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-032116653023-PAYMENT FROM PHO NE	0000032116653023	16/11/20		1,500.00	25,127.58
16/11/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-032120776065-UPI	0000032120776065	16/11/20	10,000.00		15,127.58
17/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-032209365049-UPI	0000032209365049	17/11/20	1.00		15,126.58
17/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-032214256529-REWARDED FOR PAYIN	0000032214256529	17/11/20		5.00	15,131.58
19/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000032408720862	19/11/20	1.00		15,130.58

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Account Status : Regular  
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Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	CIC0000336-032408720862-UPI				
19/11/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000032409330086	19/11/20	9,230.00	24,360.58
	CIC0000336-032409330086-AMAZON ORDER				
21/11/20	NWD-512967XXXXXX7104-AKC8012-KOLKATTA	0000032616295929	21/11/20	100.00	24,260.58
21/11/20	NWD-512967XXXXXX7104-AKC8012-KOLKATTA	0000032616295931	21/11/20	300.00	23,960.58
27/11/20	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO	SIN27122R2175254	27/11/20	40,010.00	63,970.58
	-SUDIPTO SAHA-SIN27122R2175254				
30/11/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H	0000033588059420	30/11/20	5,990.00	69,960.58
	DFC0003722-033588059420-PAYMENT FROM PHO				
	NE				
30/11/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001-	0000033517200763	30/11/20	19,173.00	50,787.58
	033517200763-CREDIT CARD BILL P				
30/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000033523014896	01/12/20	6.00	50,793.58
	00553-033523014896-REWARDED FOR PAYIN				
02/12/20	SI HGA1P13F480337201339 BSE LIM-02/12/20	0000000000000000	02/12/20	1,000.00	49,793.58
02/12/20	SI HGA1P023E70337236943 BSE LIM-02/12/20	0000000000000000	02/12/20	4,000.00	45,793.58
04/12/20	UPI-KOMAL RAJENDRA JAGTA-9552280198@YBL-	0000033990969308	04/12/20	250.00	45,543.58
	HDFC0000103-033990969308-DONATION FROM S				
	UDI				
05/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336@YBL-UTBI	0000034068664921	05/12/20	673.00	44,870.58
	0BAT266-034068664921-PAYMENT FROM PHONE				
05/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336@YBL-UTBI	0000034020700671	05/12/20	100.00	44,970.58
	0BAT266-034020700671-PAYMENT FROM PHONE				
05/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO3361@YBL-SB	0000034003004766	05/12/20	1,600.00	43,370.58
	IN0008735-034003004766-PAYMENT FROM PHON				
	E				
08/12/20	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@	0000034314420617	08/12/20	49.00	43,321.58
	ICICI-ICIC0000555-034314420617-UPI				
08/12/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000034314443519	08/12/20	75.00	43,246.58
	-034314443519-JIO20BR0005JNVP660				
11/12/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY	CITIN20180150418	11/12/20	590.00	43,836.58
	SERVICES IND L-SAHA, MR. SUDIPTO-CITIN2				

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



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

JOINT HOLDERS :

Account Branch : FERGUSON COLLEGE ROAD  
Address : B U BHANDARI PREMISES,  
1182 /13 FC ROAD,  
OPP HOTEL LALIT MAHAL,  
City : PUNE  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	0180150418					
11/12/20	UPI-SURAJ BIRI BHANDAR-PAYTMQR2810050501	0000034614058400	11/12/20	1.00		43,835.58
	010VA4MDR4KA1N@PAYTM-PYTM0123456-0346140					
	58400-TEST					
11/12/20	UPI-SURAJ BIRI BHANDAR-PAYTMQR2810050501	0000034614088214	11/12/20	30.00		43,805.58
	010VA4MDR4KA1N@PAYTM-PYTM0123456-0346140					
	88214-TEST 2					
11/12/20	UPI-SURAJ KARMAKAR-SURAJKARMAKAR38@OKSB	0000034614975950	11/12/20		31.00	43,836.58
	I-SBIN0001553-034614975950-UPI					
12/12/20	IMPS-034705917924-PAYTM-HDFC-XXXXXXXXXX0	0000034705917924	12/12/20		30.00	43,866.58
	007-					
12/12/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000034709190305	12/12/20	295.00		43,571.58
	CIC0000336-034709190305-UPI					
12/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000034712556336	12/12/20		8.00	43,579.58
	00553-034712556336-REWARDED FOR PAYIN					
12/12/20	UPI-SUDIPTO SAHA-PAYTMQR2810050501019K0G	0000034712989417	12/12/20	30.00		43,549.58
	0EEVU3DK@PAYTM-PYTM0123456-034712989417-					
	TEST					
13/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0348	0000034890610063	13/12/20		30.00	43,579.58
	90610063-ALL202012132168200					
13/12/20	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000034810856368	13/12/20	75.00		43,504.58
	-034810856368-JIO20BR0005KD32551					
13/12/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000034811946151	13/12/20	49.00		43,455.58
	IC0000001-034811946151-UPI					
15/12/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000035015283661	15/12/20	4,673.00		38,782.58
	DFCBANK-HDFC0000523-035015283661-KITE DE					
	POSIT 42051					
16/12/20	UPI-SUDIPTO SAHA-PAYTMQR2810050501019K0G	0000035119071790	16/12/20	30.00		38,752.58
	0EEVU3DK@PAYTM-PYTM0123456-035119071790-					
	TEST					
17/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0352	0000035266572573	17/12/20		30.00	38,782.58
	66572573-ALL202012172168200					

## HDFC BANK LIMITED

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DUM DUM, NORTH 24 PARGANAS  
KOLKATA 700028  
WEST BENGAL

JOINT HOLDERS :

Account Branch : FERGUSON COLLEGE ROAD  
Address : B U BHANDARI PREMISES,  
1182 /13 FC ROAD,  
OPP HOTEL LALIT MAHAL,  
City : PUNE  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

17/12/20	ZERODHA BROKIN-16122020-WY5307	0000012172094562	17/12/20		5,000.00	43,782.58
17/12/20	UPI-ZERODHA-ZERMCMX@HDFCBANK-HDFC0000523-035209886378-KITE DEPOSIT 16635	0000035209886378	17/12/20	5,000.00		38,782.58
17/12/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-035209917794-KITE DEPOSIT 09697	0000035209917794	17/12/20	5,000.00		33,782.58
17/12/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SAHA, MR. SUDIPTO-CITIN20182817225	CITIN20182817225	17/12/20		590.00	34,372.58
18/12/20	ZERODHA COMMOD-18122020-WY5307	0000012183288921	18/12/20		5,000.00	39,372.58
19/12/20	POS 512967XXXXXX7104 SHREE KRISHNA MA	0000000000534397	19/12/20	3,000.00		36,372.58
19/12/20	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM0123456-035420160314-ZOMATO PAYMENT	0000035420160314	19/12/20	116.55		36,256.03
19/12/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-035420291600-SWIGGY ORDER ID 91	0000035420291600	19/12/20	98.00		36,158.03
20/12/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-CIC0000336-035513980633-INTERNET INSTALL AT	0000035513980633	20/12/20	500.00		35,658.03
20/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-035513846840-REWARDED FOR PAYIN	0000035513846840	20/12/20		7.00	35,665.03
24/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKHDFC BANK-UTBI0BAT266-035920858810-TEST	0000035920858810	24/12/20	1.00		35,664.03
25/12/20	UPI-AJAY KUMAR SHAW-AMZN0001166330@APL-SBIN0011542-036019478238-TEST	0000036019478238	25/12/20	1.00		35,663.03
25/12/20	UPI-AJAY KUMAR SHAW-AMZN0001166330@APL-SBIN0011542-036019491690-UPI	0000036019491690	25/12/20	12,000.00		23,663.03
26/12/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-CIC0000336-036118643953-ELECTRIC PRODUCT B	0000036118643953	26/12/20	200.00		23,463.03
30/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICICI-PUNB0012620-036510728613-UPI	0000036510728613	30/12/20	1.00		23,462.03
30/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICICI	0000036510354040	30/12/20		1.00	23,463.03

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : FERGUSON COLLEGE ROAD  
 Address : B U BHANDARI PREMISES,  
 1182 /13 FC ROAD,  
 OPP HOTEL LALIT MAHAL,  
 City : PUNE  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0 Currency : INR  
 Email : SAHASUDIPTO336@GMAIL.COM  
 Cust ID : 115435696  
 Account No : 50100242248126 PRIME  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
 Branch Code : 103 Product Code : 113

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 DUM DUM, NORTH 24 PARGANAS  
 KOLKATA 700028  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	I-PUNB0012620-036510354040-UPI				
30/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC	0000036510751492	30/12/20	1.00	23,462.03
	I-PUNB0012620-036510751492-UPI				
31/12/20	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO	SIN27122R2355795	31/12/20		31,598.00
	-SUDIPTO SAHA-SIN27122R2355795				55,060.03
31/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC	0000036613242820	31/12/20		5,000.00
	I-PUNB0012620-036613242820-UPI				60,060.03
31/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC	0000036613252928	31/12/20		5,000.00
	I-PUNB0012620-036613252928-UPI				65,060.03
31/12/20	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC	0000036613264524	31/12/20		2,000.00
	I-PUNB0012620-036613264524-UPI				67,060.03
01/01/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/20		209.00
01/01/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000100107363734	01/01/21	295.00	67,269.03
	CIC0000336-100107363734-DEC INTERNET BIL				66,974.03
	L				
01/01/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC	0000100107166279	01/01/21		572.00
	I-PUNB0012620-100107166279-UPI				67,546.03
01/01/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC	0000100107174217	01/01/21		12,000.00
	I-PUNB0012620-100107174217-UPI				79,546.03
01/01/21	SI HGA1P03FAA0432399324 BSE LIM-01/01/21	0000000000000000	01/01/21	4,000.00	75,546.03
01/01/21	SI HGA1P0699B0432439651 BSE LIM-01/01/21	0000000000000000	01/01/21	1,000.00	74,546.03
03/01/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000100318526656	03/01/21		5,799.00
	HDFCBANK-HDFC0003722-100318526656-UPI				80,345.03
03/01/21	UPI-AJAY KUMAR SHAW-AMZN0001166330@APL-S	0000100320888947	03/01/21	3,220.00	77,125.03
	BIN0011542-100320888947-FROM SUBRATA KUM				
	AR				
03/01/21	UPI-CRED-CREDCC@YESBANK-YESB0000022-1003	0000100320927610	03/01/21	7,204.00	69,921.03
	20927610-CREDIT CARD BILL P				
05/01/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC	0000100520802520	05/01/21	10,020.00	59,901.03
	I-PUNB0012620-100520802520-RETURN				
05/01/21	UPI-SUDIPTO SAHA-SUDIPTOSAHA336@YBL-PUNB	0000100554631497	05/01/21	2,000.00	57,901.03
	0012620-100554631497-PAYMENT FROM PHONE				

## HDFC BANK LIMITED

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





Account Branch : FERGUSON COLLEGE ROAD  
 Address : B U BHANDARI PREMISES,  
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 OPP HOTEL LALIT MAHAL,  
 City : PUNE  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0 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  
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 DUM DUM, NORTH 24 PARGANAS  
 KOLKATA 700028  
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

05/01/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -100522654519-JIO20BR0005NSG7TTO	0000100522654519	05/01/21	75.00		57,826.03
10/01/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-101011988959-UPI	0000101011988959	10/01/21		5.00	57,831.03
10/01/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC I-PUNB0012620-101011168205-UPI	0000101011168205	10/01/21		13,326.00	71,157.03
16/01/21	UPI-A B M C KUNDU ENTERP-PAYTMQR28100505 0101K4K058DBYXEA@PAYTM-PYTM0123456-10167 2635280-PAYMENT FROM PHONE	0000101672635280	16/01/21	160.00		70,997.03
24/01/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1 02421329244-ZOMATOONLINEORDER	0000102421329244	24/01/21	141.60		70,855.43
26/01/21	UPI-102621464521-ICIB9D05B057C10379BE054 00144FF81A49-50200021339924	0000000003217240	26/01/21	14,950.00		55,905.43
29/01/21	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R2466813	SIN27122R2466813	29/01/21		40,010.00	95,915.43
01/02/21	UPI-CRED-CRED.CCBP@YESBANK-YESB0000022-1 03210149319-CREDIT CARD BILL P	0000103210149319	01/02/21	29,981.00		65,934.43
01/02/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-103210558804-UPI	0000103210558804	01/02/21		5.00	65,939.43
02/02/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-103310526999-UPI	0000103310526999	02/02/21	854.00		65,085.43
02/02/21	SI HGA1P109550519487096 BSE LIM-02/02/21	0000000000000000	02/02/21	4,000.00		61,085.43
02/02/21	SI HGA1P006640519431696 BSE LIM-02/02/21	0000000000000000	02/02/21	1,000.00		60,085.43
02/02/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-103321190327-CREDIT CARD	0000103321190327	02/02/21		7,089.00	67,174.43
03/02/21	ACH C- TCS3RDINTDIV030221-C2003880381208	0000000009999341	03/02/21		12.00	67,186.43
03/02/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-103421989997-CREDIT CARD	0000103421989997	03/02/21		5,000.00	72,186.43
04/02/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-103519681255-UPI	0000103519681255	04/02/21		6,763.00	78,949.43
05/02/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000103610502513	05/02/21	1,000.00		77,949.43

## HDFC BANK LIMITED

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City : PUNE  
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Phone no. : 020-61606161  
OD Limit : 0 Currency : INR  
Email : SAHASUDIPTO336@GMAIL.COM  
Cust ID : 115435696  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

	HDFCBANK-HDFC0003722-103610502513-UPI				
06/02/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000103710182738	06/02/21	2,000.00	75,949.43
	HDFCBANK-HDFC0003722-103710182738-UPI				
07/02/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC	0000103812278288	07/02/21	2,486.00	73,463.43
	I-PUNB0012620-103812278288-LIC				
09/02/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000104008101959	09/02/21	6,147.00	79,610.43
	CIC0000336-104008101959-REEBOK				
10/02/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN21041505965	10/02/21	590.00	80,200.43
	SERVICES INDIA LIMITED-SAHA, MR. SUDIPT				
	O//IN-BNPAN21041505965				
12/02/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000104321988449	12/02/21	3,000.00	83,200.43
	HDFCBANK-HDFC0003722-104321988449-UPI				
14/02/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000104510358665	14/02/21	1,000.00	82,200.43
	HDFCBANK-HDFC0003722-104510358665-UPI				
16/02/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000104715902942	16/02/21	49.00	82,151.43
	IC0000001-104715902942-UPI				
16/02/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000104715042878	16/02/21	3.00	82,154.43
	00553-104715042878-UPI				
17/02/21	ACH C- SUN PHARMACEUTICAL I-643345	0000000361045941	17/02/21	33.00	82,187.43
20/02/21	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@	0000105122767472	20/02/21	49.00	82,138.43
	ICICI-ICIC0000555-105122767472-UPI				
20/02/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKICICI-	0000105122861936	20/02/21	1,200.00	80,938.43
	SBIN0008735-105122861936-UPI				
21/02/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000105218950398	21/02/21	295.00	80,643.43
	CIC0000336-105218950398-JAN INTERNET CHA				
	RG				
22/02/21	POS 512967XXXXXX7104 PAYZAPP WALLET-	0000000000630850	22/02/21	930.00	79,713.43
25/02/21	ACH C- CHOLAMANDALAM INVEST-000000000000	0000007043766056	25/02/21	39.00	79,752.43
26/02/21	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO	SIN27122R2579405	26/02/21	35,310.00	115,062.43
	-SUDIPTO SAHA-SIN27122R2579405				
02/03/21	SI HGA1P108E60603786096 BSE LIM-02/03/21	0000000000000000	02/03/21	1,000.00	114,062.43
02/03/21	SI HGA1P011070603764215 BSE LIM-02/03/21	0000000000000000	02/03/21	4,000.00	110,062.43

## HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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

JOINT HOLDERS :

Account Branch : FERGUSON COLLEGE ROAD  
Address : B U BHANDARI PREMISES,  
1182 /13 FC ROAD,  
OPP HOTEL LALIT MAHAL,  
City : PUNE  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0 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

Nomination : Registered

Statement From : 01/04/2020 To : 31/03/2021

02/03/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-106121213072-UPI	0000106121213072	02/03/21		10,307.00	120,369.43
03/03/21	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 106200958323-CREDIT CARD BILL P	0000106200958323	03/03/21	31,178.00		89,191.43
03/03/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-106209 331658-REQUEST FROM AMAZO	0000106209331658	03/03/21	100.00		89,091.43
04/03/21	ACH C- IRFC LTD-0000000IR02210845202	0000007270279063	04/03/21		603.75	89,695.18
05/03/21	UPI-SUDIPTO SAHA-SAHASUDIPTO3361@YBL-SB IN0008735-106422694825-PAYMENT FROM PHON E	0000106422694825	05/03/21	1,200.00		88,495.18
12/03/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-107119149050-UPI	0000107119149050	12/03/21	1,000.00		87,495.18
14/03/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-107321396461-DINNER	0000107321396461	14/03/21		2,194.00	89,689.18
15/03/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-107415670527-UPI	0000107415670527	15/03/21		1,000.00	90,689.18
17/03/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-107615281731-UPI	0000107615281731	17/03/21	49.00		90,640.18
18/03/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN21077503848	BNPAN21077503848	18/03/21		590.00	91,230.18
18/03/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-2@OK SBI-IDFB0040101-107722800638-UPI	0000107722800638	18/03/21	1,500.00		89,730.18
19/03/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-107817452722-UPI	0000107817452722	19/03/21	500.00		89,230.18
20/03/21	UPI-XXXXXX0177-PUNB0787000-107912466974- UPI	0000107912466974	20/03/21	1.00		89,229.18
20/03/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -107912348611-JIO20BR0005Y8J5YJ2	0000107912348611	20/03/21	1,299.00		87,930.18
20/03/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-107912829936-INTERNET FEES FO R	0000107912829936	20/03/21	295.00		87,635.18

## HDFC BANK LIMITED

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Branch Code : 103 Product Code : 113

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Statement From : 01/04/2020 To : 31/03/2021

21/03/21	UPI-VIVEK NAHATA-9163636811@UPI-UBIN0906 174-108019709631-NO REMARKS	0000108019709631	21/03/21		1.00	87,636.18
21/03/21	UPI-VIVEK NAHATA-9163636811@UPI-UBIN0906 174-108019711253-NO REMARKS	0000108019711253	21/03/21	1.00		87,635.18
26/03/21	UPI-TANMOY BASULI-BASULITANMOY97@OKICICI -ICIC0000581-108517109818-TEST	0000108517109818	26/03/21	1.00		87,634.18
26/03/21	UPI-TANMOY BASULI-BASULITANMOY97@OKICICI -ICIC0000581-108517117648-FOR LAND REGIS TRY	0000108517117648	26/03/21	49,999.00		37,635.18
28/03/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-108711 370626-REQUEST FROM AMAZO	0000108711370626	28/03/21	49.00		37,586.18
29/03/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-108812753559-UPI	0000108812753559	29/03/21	5,000.00		32,586.18
30/03/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -108912452797-JIO20BR0005ZJJ0Z13	0000108912452797	30/03/21	129.00		32,457.18
30/03/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-108918562099-UPI	0000108918562099	30/03/21		5,000.00	37,457.18
31/03/21	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R2694439	SIN27122R2694439	31/03/21		35,616.00	73,073.18
31/03/21	UPI-XXXXXX9864-PUNB0763300-109008086100- TEST	0000109008086100	31/03/21	1.00		73,072.18
31/03/21	UPI-XXXXXX9864-PUNB0763300-109008091617- FLAT DUE	0000109008091617	31/03/21	29,999.00		43,073.18
31/03/21	UPI-XXXXXX9864-PUNB0763300-109008097475- FLAT DUE	0000109008097475	31/03/21	20,000.00		23,073.18
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		572.00	23,645.18

#### STATEMENT SUMMARY :-

Opening Balance  
19,403.69

Dr Count  
233

Cr Count  
122

Debits  
790,814.36

Credits  
795,055.85

Closing Bal  
23,645.18

#### HDFC BANK LIMITED

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Statement From : 01/04/2020 To : 31/03/2021

Generated On: 07-AUG-2022 09:37:58

Generated By:  
 115435696

Requesting Branch Code: 103

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

## HDFC BANK LIMITED

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