



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 : 01/06/2022

To : 30/06/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-215326028608-ELECTRIC BILL	0000215326028608	02/06/22	360.00		81,214.07
02/06/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-215326049010-INTERNET BILL	0000215326049010	02/06/22	3,068.00		78,146.07
02/06/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-215308257290-RETURN	0000215308257290	02/06/22		3,068.00	81,214.07
02/06/22	SI HGA5P0A48C0045091640 AXIS MU-02/06/22	0000000000000000	02/06/22	10,000.00		71,214.07
02/06/22	SI HGA5P113330045044486 ICICI P-02/06/22	0000000000000000	02/06/22	10,000.00		61,214.07
04/06/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 215579913340-PAYMENT ON CRED	0000215579913340	04/06/22	1,708.00		59,506.07
04/06/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-215585269897-UPI	0000215585269897	04/06/22		3,699.00	63,205.07
05/06/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-S BIN0008735-215687041661-PPF	0000215687041661	05/06/22	4,700.00		58,505.07
05/06/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-S BIN0008735-215687051202-UPI	0000215687051202	05/06/22	300.00		58,205.07
05/06/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-215687066689-UPI	0000215687066689	05/06/22		14,000.00	72,205.07
05/06/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-215647645924-LOAN REPAYMENT	0000215647645924	05/06/22		50,000.00	122,205.07
08/06/22	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN22159517124	BNPAN22159517124	08/06/22		1,000.00	123,205.07
08/06/22	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-215963694888-UBERRIDE	0000215963694888	08/06/22	67.00		123,138.07
10/06/22	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-216186521842-UBERRIDE	0000216186521842	10/06/22	67.00		123,071.07
10/06/22	ACH C- STATE BANK OF INDIA-1053585	0000002118209927	10/06/22		177.50	123,248.57
13/06/22	ACH C- TCSFINDIV13062022-2417334	0000002175603909	13/06/22		44.00	123,292.57
16/06/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000216797311768	16/06/22		302.00	123,594.57

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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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 : 01/06/2022

To : 30/06/2022

Statement of account

	CIC0000336-216797311768-FOOD					
19/06/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-2@OK	0000217065448708	19/06/22	3,500.00		120,094.57
	SBI-IDFB0040101-217065448708-UPI					
20/06/22	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN22171502918	20/06/22		1,000.00	121,094.57
	SERVICES INDIA LIMITED-SAHA, MR. SUDIPT					
	O//IN-BNPAN22171502918					
24/06/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000217575279538	24/06/22	649.00		120,445.57
	CIC0000336-217575279538-WEIGT MACHINE					
24/06/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000217579628376	24/06/22		7.00	120,452.57
	00553-217579628376-UPI					
24/06/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000217575344165	24/06/22	317.00		120,135.57
	CIC0000336-217575344165-UPI					
27/06/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON220625001FJ	27/06/22		68,257.00	188,392.57
	SERVICES INDIA LIMITED-SUDIPTO SAHA-IN2					
	ON220625001FJ					
27/06/22	ACH C- TATA ELXSI LTD,-426241	0000002493826421	27/06/22		127.50	188,520.07
28/06/22	ACH C- INFOSYS LIMITED-29482871	0000002502251566	28/06/22		192.00	188,712.07
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		721.00	189,433.07

STATEMENT SUMMARY :-

Opening Balance
81,574.07

Dr Count
12

Cr Count
14

Debits
34,736.00

Credits
142,595.00

Closing Bal
189,433.07

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.

HDFC BANK LIMITED

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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