



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 : 01/04/2019 To : 31/03/2020

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/04/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-U TIB0001893-911244372116-PAYMENT FROM PHO NE	0000911211812751	22/04/19		170.00	170.00
22/04/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-911213554125-UPI	0000911213262745	22/04/19	170.00		0.00
22/04/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-911213694820-UPI	0000911213264326	22/04/19		7.00	7.00
22/04/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-911213557190-UPI	0000911213267197	22/04/19	7.00		0.00
29/04/19	UPI-SHIVASHNKARA GANACHA-7795918171G@YBL -PKGB0010686-911972020618-PAYMENT FROM P HONE	0000911918831994	29/04/19		60.00	60.00
29/04/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL- UTBIONALJ26-911976237214-PAYMENT FROM PH ONE	0000911919054537	29/04/19		80.00	140.00
30/04/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-U TIB0001893-912024622776-PAYMENT FROM PHO NE	0000091208047740	30/04/19		20.00	160.00
30/04/19	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R0708252	SIN27122R0708252	30/04/19		21,186.00	21,346.00
30/04/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-U TIB0001893-912019701647-PAYMENT FROM PHO NE	0000912019222422	30/04/19		610.00	21,956.00
30/04/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-912022341930-DETTOL HANDWASH	0000912022888190	30/04/19	51.00		21,905.00
30/04/19	UPI-XXXXXX0625-SBIN0008735-912046323651- NA	0000912022996116	01/05/19	899.00		21,006.00
04/05/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-U TIB0001893-912454889800-PAYMENT FROM PHO NE	0000912418831443	04/05/19		325.00	21,331.00

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

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

05/05/19	POS 512967XXXXXX7104 PTM*PAYTM IVR E POS DEBIT	0000912512030611	05/05/19	900.00		20,431.00
05/05/19	UPI-XXXXXX0625-SBIN0008735-912533039085-NA	0000091259388266	05/05/19	1,700.00		18,731.00
06/05/19	UPI-ROHIT SURESH HAJARE-8329325989@YBL-B KID0001601-912622888806-SUDIPTO SAHA	0000912611750676	06/05/19	20.00		18,711.00
07/05/19	CC 000489377XXXXXX1570 AUTOPAY SI-TAD	0000000173608756	07/05/19	263.00		18,448.00
07/05/19	UPI-KALLURU SREENIVASULA-KALLURI.SRINIVA S69-1@OKAXIS-UTIB0001034-912718459471-RE NT	0000912718751182	07/05/19	7,000.00		11,448.00
07/05/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-912718546901-UPI	0000912718753012	07/05/19		6.00	11,454.00
10/05/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBI0NIL005-913023168791-UPI	0000913023566695	11/05/19	100.00		11,354.00
13/05/19	UPI RB-20190512-913276919882	0000000000000000	13/05/19		180.00	11,534.00
15/05/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-913518787854-DUE FROM S UBHANKAR	0000913518711258	15/05/19	50.00		11,484.00
16/05/19	POS 512967XXXXXX7104 PAYU-FLIPKART PA POS DEBIT	0000100043545655	16/05/19	5,487.00		5,997.00
16/05/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBI0NIL005-913621438463-CINTHOL SOAP	0000913621356455	16/05/19	128.00		5,869.00
16/05/19	IB BILLPAY DR-HDFCVC-489377XXXXXX1570	IB16215111149588	16/05/19	263.00		5,606.00
16/05/19	IB BILLPAY DR-HDFCVC-489377XXXXXX1570	IB16215148247388	16/05/19	263.00		5,343.00
17/05/19	UPI-XXXXXX4806-PKGB0010791-913722892168-PAYMENT FROM PHONE	0000913722358976	17/05/19	10.00		5,333.00
17/05/19	UPI-XXXXXX4806-PKGB0010791-913766104938-PAYMENT FROM PHONE	0000913722359358	17/05/19	10.00		5,323.00
18/05/19	UPI-SHIVASHNKARA GANACHA-7795918171G@YBL -PKGB0010686-913848314826-PAYMENT FROM P HONE	0000913812357833	18/05/19		20.00	5,343.00
18/05/19	IB BILLPAY DR-HDFCVC-489377XXXXXX1570	IB18193955678664	18/05/19	982.00		4,361.00

HDFC BANK LIMITED

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19/05/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-913901453423-FLIPKART	0000091391344487	19/05/19		5,487.00	9,848.00
22/05/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-914200390215-UPI	0000091420165708	22/05/19		125.00	9,973.00
25/05/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-914509991433-UPI	0000091459711515	25/05/19	13.00		9,960.00
25/05/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-U TIB0001893-914534341640-PAYMENT FROM PHO NE	0000914517082514	25/05/19		160.00	10,120.00
25/05/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-914517003577-UPI	0000914517086512	25/05/19	120.00		10,000.00
26/05/19	UPI-ADINATH BALAJI CHAV-ADINATHCHAVAN08 @OKHDFCBANK-PMCB0000246-914614404258-BIR IYANI	0000914614006041	26/05/19	267.00		9,733.00
26/05/19	UPI-SANKET BASU ROY-SANKETBASUROYIT@OKHD FCBANK-HDFC0001927-914615483037-BIRIYANI	0000914615116205	26/05/19		89.00	9,822.00
26/05/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-914619877777-TEA	0000914619662383	26/05/19	10.00		9,812.00
27/05/19	UPI-XXXXXX3801-PYTM0123456-914724782583- NA	0000091470377550	27/05/19	20.00		9,792.00
27/05/19	UPI-RUTUJA PRADIP SAWANT-RITUJA.SAWAT24@ OKSBI-SBIN0002170-914712428847-UPI	0000914712143196	27/05/19		89.00	9,881.00
27/05/19	UPI-DILWAR JUICE CENTER-Q67160834@YBL-UB IN0573779-914718807843-UPI	0000914718299063	27/05/19	50.00		9,831.00
28/05/19	UPI-SHIVASHNKARA GANACHA-GSHIVASHANKAR79 969-1@OKSBI-PKGB0010686-914820132718-UPI	0000914820312848	28/05/19	100.00		9,731.00
31/05/19	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R0775299	SIN27122R0775299	31/05/19		15,218.00	24,949.00
31/05/19	UPI-G SHIVA SHANKAR-7795918171G@YBL-UTIB 0001893-915145007031-PAYMENT FROM PHONE	0000915115498463	31/05/19		100.00	25,049.00
02/06/19	UPI-BHERARAM TEJARAM DEV-Q50085872@YBL-S BIN0009062-915360477687-PAYMENT FROM PHO	0000915320816076	02/06/19	20.00		25,029.00

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Statement From : 01/04/2019 To : 31/03/2020

	NE					
03/06/19	UPI-SANKET BASU ROY-SANKETBASUROYIT@OKHD FCBANK-HDFC0001927-915419937947-UPI	0000915419190759	03/06/19		50.00	25,079.00
03/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-915419938216-COFFEE	0000915419191261	03/06/19	20.00		25,059.00
03/06/19	UPI-SIBARAM BEHERA-SIBARAM20@OKSBI-SBIN 0000033-915419436852-UPI	0000915419218143	03/06/19		50.00	25,109.00
04/06/19	UPI-SIBARAM BEHERA-SIBARAM20@OKSBI-SBIN 0000033-915513701174-UPI	0000915513575521	04/06/19		100.00	25,209.00
04/06/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-915514726293-UPI	0000915514821161	04/06/19	159.00		25,050.00
04/06/19	UPI-REVAPPA-PAYTMQR281005050101ATK6EU6JS JW6@PAYTM-PYTM0123456-915518434064-UPI	0000915518863069	04/06/19	10.00		25,040.00
04/06/19	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000 0985-915519165544-PAYMENT FROM PHONE	0000915519971219	04/06/19		50.00	25,090.00
04/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-915519543116-UPI	0000915519024551	04/06/19	20.00		25,070.00
04/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-915519556155-TEA	0000915519043502	04/06/19	20.00		25,050.00
05/06/19	UPI-AJAY VINAYAK PATIL-AJAYPTL879@OKICIC I-ICIC0001480-915623457198-UPI	0000915623427987	05/06/19	85.00		24,965.00
07/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-915818695593-TRIP	0000915818614644	07/06/19	1,774.00		23,191.00
07/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-915818745695-SAMOSIA	0000915818745695	07/06/19	10.00		23,181.00
07/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-915819825903-TEA	0000915819806352	07/06/19	6.00		23,175.00
07/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-915820255899-UPI	0000915820090149	07/06/19		400.00	23,575.00
08/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-915911994935-UPI	0000915911422254	08/06/19		320.00	23,895.00
10/06/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI	0000916118249241	10/06/19	10.00		23,885.00

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JOINT HOLDERS :

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	CICI-ICIC0000985-916118402533-PATTICE				
10/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBIONIL005-916119638715-TEA	0000916119579164	10/06/19	10.00	23,875.00
10/06/19	UPI-KALLURU SREENIVASULA-KALLURI.SRINIVAS69-1@OKAXIS-UTIB0001034-916121936265-RENT	0000916121996534	10/06/19	5,500.00	18,375.00
11/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBIONIL005-916217791288-PATTICE	0000916217643677	11/06/19	10.00	18,365.00
14/06/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-916531443525-OID8496527905@ONE9	0000091657101987	14/06/19	25.00	18,340.00
14/06/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKICICI-ICIC0000985-916513863355-UPI	0000916513272743	14/06/19	60.00	18,280.00
14/06/19	UPI-KUSHAGRA KHANDELWAL-KUSHAGRAKHANDELWAL11@OKICICI-ICIC0000985-916517468126-FROM DIBASH	0000916517123499	14/06/19	150.00	18,130.00
16/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBIONIL005-916717940811-PARATHA	0000916717006914	16/06/19	60.00	18,070.00
18/06/19	UPI-BHARATPE MERCHANT-BHARATPE90200555019@YESBANKLTD-YESB0000004-916914267913-VERIFIED MERCHANT	0000916914733239	18/06/19	30.00	18,040.00
18/06/19	UPI-UPPU ASISH-ASHISH1053UPPU-1@OKAXIS-ANDNB0000345-916918911152-UPI	0000916918490050	18/06/19	50.00	18,090.00
18/06/19	UPI-KUSHAGRA KHANDELWAL-KUSHAGRAKHANDELWAL11@OKICICI-ICIC0000985-916918888389-UP I	0000916918552848	18/06/19	40.00	18,050.00
18/06/19	UPI-YOGESH JAGTAP-JAGTAPYOGESH41@OKSBI-SBIN0011518-916921314757-UPI	0000916921144833	18/06/19	70.00	17,980.00
19/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBIONIL005-917008777631-UPI	0000091708738680	19/06/19	200.00	17,780.00
19/06/19	UPI-KUSHAGRA	0000917018728127	19/06/19	212.00	17,568.00

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	KHANDELWAL-KUSHAGRAKHANDELW AL11@OKICICI-ICIC0000985-917018375154-UP I					
20/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-917116398603-LONAVALA TRIP	0000917116258692	20/06/19	990.00		16,578.00
20/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-917116788416-LONAVALA TRIP	0000917116266110	20/06/19		73.00	16,651.00
21/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-917200477323-BIRYANI	0000091720689112	21/06/19	37.00		16,614.00
21/06/19	UPI-XXXXXX9535-PYTM0123456-917235037031- NA	0000917211504645	21/06/19	200.00		16,414.00
21/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-917211391940-CHILD DONATION	0000917211557578	21/06/19		200.00	16,614.00
21/06/19	UPI-SHREE LAXMI SUPER MA-Q19146224@YBL-S BIN0009062-917213409821-UPI	0000917213904598	21/06/19	10.00		16,604.00
21/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-917218126431-COLD DRINKS	0000917218868838	21/06/19	20.00		16,584.00
21/06/19	ATW-512967XXXXXX7104-S1AWHI01-PUNE	0000000000000637	21/06/19	300.00		16,284.00
22/06/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-917336989858-PAYMENT FROM PHONE	0000917318111523	22/06/19	120.00		16,164.00
23/06/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9174 18694563-PAYMENT FOR CATEGO	0000917418726967	23/06/19	30.00		16,134.00
25/06/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL- UTIB0001893-917636347338-DURGA	0000917618182384	25/06/19		70.00	16,204.00
26/06/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL- UTIB0001893-917745842906-PAYMENT FROM PH ONE	0000917715993007	26/06/19	70.00		16,134.00
26/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-917721248874-UPI	0000917721088479	26/06/19	55.00		16,079.00
27/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBIONIL005-917816004529-UPI	0000917816499393	27/06/19	65.00		16,014.00
27/06/19	UPI-INDRAYANI VIJAY LAMB-INDRAYANILAMBAT	0000917821489851	27/06/19	127.00		15,887.00

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



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 : 01/04/2019 To : 31/03/2020

	-1@OKHDFCBANK-HDFC0000794-917821695001-U PI				
28/06/19	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R0842148	SIN27122R0842148	28/06/19	15,206.00	31,093.00
28/06/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-917910428042-UPI	0000917910545548	28/06/19	135.00	30,958.00
28/06/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 4-917914075559-UPI	0000917914492904	28/06/19	111.00	30,847.00
28/06/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-917915163629-PHASE 3 TRANSPOR TA	0000917915872831	28/06/19	63.00	30,910.00
28/06/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL- UTIB0001893-917930486236-PAYMENT FROM PH ONE	0000917915904841	28/06/19	63.00	30,973.00
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19	99.00	31,072.00
01/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918219226087 -DUMPS	0000918219745523	01/07/19	175.00	30,897.00
01/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-918219782656-REWARDED FOR USING	0000918219748648	01/07/19	13.00	30,910.00
01/07/19	UPI-RAHUL MOHANTY-7064795144@YBL-SBIN00 02112-918240909339-PAYMENT FROM PHONE	0000918220104796	01/07/19	175.00	31,085.00
01/07/19	UPI-K HARSHA-8328066119@YBL-HDFC0000007- 918221605861-HARSHA	0000918221377071	01/07/19	175.00	31,260.00
01/07/19	UPI-JAGAM RAMEEN-9640911594@YBL-SBIN002 0370-918221293008-RAMEEN	0000918221424362	01/07/19	175.00	31,435.00
01/07/19	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000 0985-918244922069-DUMPS KULDEEP	0000918222804907	01/07/19	175.00	31,610.00
01/07/19	UPI-SHITAL PRASAD GAMBHI-7387139834@YBL- SBIN0000452-918292524783-PAYMENT FROM PH ONE	0000918223991004	02/07/19	175.00	31,785.00
02/07/19	UPI-SELVARAJAN SRIVIDYA-7337211240@YBL-U	0000091838430436	02/07/19	175.00	31,960.00

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 : 01/04/2019 To : 31/03/2020

	TIB0002607-918332838498-FROM SRIVIDYA FO R				
02/07/19	UPI-RITUJA PRADIP SAWAT-RITUJA.SAWAT@YBL -HDFC0000007-918310431163-MICROSOFT	0000918310963395	02/07/19	175.00	32,135.00
02/07/19	UPI-DURGADDEVI BALAMURGES-8072622680@YBL- UTIB0001893-918326100104-PAYMENT FROM PH ONE	0000918313861249	02/07/19	40.00	32,175.00
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314521976 -HARSHA	0000918314004201	02/07/19	175.00	32,000.00
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314527349 -RAMEEN	0000918314011938	02/07/19	175.00	31,825.00
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314531204 -RAHUL MOHANTY	0000918314017589	02/07/19	175.00	31,650.00
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314532983 -KULDEEP	0000918314020135	02/07/19	175.00	31,475.00
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314535518 -SHITAL	0000918314023823	02/07/19	175.00	31,300.00
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314537495 -SRIVIDYA	0000918314026652	02/07/19	175.00	31,125.00
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314541345 -RITUJA	0000918314032435	02/07/19	175.00	30,950.00
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314559706 -DIBASH	0000918314059013	02/07/19	175.00	30,775.00
02/07/19	UPI-SANKET BASU ROY-SANKETBASUROYIT@OKHD	0000918314161152	02/07/19	175.00	30,950.00

HDFC BANK LIMITED

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 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
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 139/3, NAGENDRA NATH ROAD
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 DUM DUM, NORTH 24 PARGANAS
 KOLKATA 700028
 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

	FCBANK-HDFC0001927-918314633059-SANKET B ASU ROY					
02/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918314642888 -SANKET	0000918314174541	02/07/19	175.00		30,775.00
03/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-918400179031 -UPI	0000091840475387	03/07/19		5,250.00	36,025.00
03/07/19	POS 512967XXXXXX7104 PADDLE.NET* PADD PO S DEBIT	0000000000757023	03/07/19	4,477.30		31,547.70
03/07/19	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-91840186 1978-PAYMENT FROM PHONE	0000091841499010	03/07/19	750.49		30,797.21
04/07/19	UPI-GAJJALAKONDA CHANDRA-CHANDRAKALAGAJJ ALAKONDA1997-2@OKHDFCBANK-HDFC0002690-91 8506215355-RETURN FOR DUMPS	0000091856790657	04/07/19	25.00		30,772.21
04/07/19	UPI-KUSHAGRA KHANDELWAL-KUSHAGRAKHANDELW AL11@OKICICI-ICIC0000985-918506216000-RE TURN FOR DUMPS	0000091856791594	04/07/19	25.00		30,747.21
04/07/19	UPI-SHITAL PRASAD GAMBHI-7387139834@YBL-SBIN0000452-918506251950-RETURN FOR DUMP S	0000091856792603	04/07/19	25.00		30,722.21
04/07/19	UPI-RAVIKANT PRAKASHRAO -RAVIJADHAV556@ OKHDFCBANK-HDFC0000007-918506217303-RETU RN FOR DUMPS	0000091856793442	04/07/19	25.00		30,697.21
04/07/19	UPI-SHIPRA PAREEK-PAREEKSHIPRA12345@OKIC ICI-ICIC0003379-918506218029-RETURN FOR DUMPS	0000091856794522	04/07/19	25.00		30,672.21
04/07/19	UPI-SAHITYA S-SAHICSE.RYMEC@OKSBI-SBIN0 040944-918506218561-RETURN FOR DUMPS	0000091856795254	04/07/19	25.00		30,647.21
04/07/19	UPI-RAHUL MOHANTY-RAHULGOLU1997-1@OKHDFC BANK-HDFC0000103-918506219274-RETURN FOR	0000091856796273	04/07/19	25.00		30,622.21

HDFC BANK LIMITED

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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 : 01/04/2019 To : 31/03/2020

	DUMPS					
04/07/19	UPI-HARSHA KOLLA-HARSHACH729-1@OKICICI-S BIN0001491-918506219900-RETURN FOR DUMPS	0000091856797064	04/07/19	25.00		30,597.21
04/07/19	UPI-SHUBHANGI SHIVAJI KA-KSHUBHANGI846@O KHDFCBANK-HDFC0000007-918506220436-RETUR N FOR DUMPS	0000091856797831	04/07/19	25.00		30,572.21
04/07/19	UPI-PRAVEENA DINESH BHAJ-PRAVEENABHAJIPA LE05@OKHDFCBANK-HDFC0000007-918506220942 -RETURN FOR DUMPS	0000091856798507	04/07/19	25.00		30,547.21
04/07/19	DEBIT CARD PUR ADJ DT 03/07/19	0000000000757023	04/07/19	1.20		30,546.01
05/07/19	UPI RB-20190704-918519725654	0000000000000000	05/07/19		750.49	31,296.50
05/07/19	UPI-SITARAM POMA JADHAV-SITARAM01JUNE89@ OKSBI-SBIN0004762-918617860604-UPI	0000918617668155	05/07/19	5,200.00		26,096.50
06/07/19	UPI-FAYAD GENTS PARLOUR-MUD1548939584327 @YESBANK-YESB0000412-918710250963-HAIR C UTTING	0000918710793993	06/07/19	80.00		26,016.50
06/07/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-918740807989-PAYMENT FROM PHONE	0000918710838320	06/07/19	700.00		25,316.50
06/07/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-918710345165-PAYMENT FROM PHONE	0000918710893329	06/07/19	500.00		24,816.50
07/07/19	UPI-KALLURU SREENIVASULA-KALLURI.SRINIVA S69-1@OKAXIS-UTIB0001034-918820718287-RE NT	0000918820331464	07/07/19	5,500.00		19,316.50
07/07/19	UPI-KALLURU SREENIVASULA-KALLURI.SRINIVA S69-1@OKAXIS-UTIB0001034-918820749231-RE NT OF SUBHANKAR	0000918820379020	07/07/19	5,500.00		13,816.50
07/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBI0NIL005-918820999735-PG	0000918820415869	07/07/19		5,500.00	19,316.50
10/07/19	.DC INTL POS TXN MARKUP+ST 020719 040719 -MIR1919034553067	MIR1919034553067	10/07/19	184.97		19,131.53
10/07/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-919117201505-REWARDED FOR USING	0000919117495464	10/07/19		75.00	19,206.53

HDFC BANK LIMITED

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KOLKATA 700028
WEST BENGAL

JOINT HOLDERS :

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Address : B U BHANDARI PREMISES,
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Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

15/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTB10NIL005-919622244111-OFFICE TRIP	0000919622463237	15/07/19	35.00		19,171.53
15/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL-UTIB0001893-919688110564-OFFICE TRIP	0000919622468023	15/07/19	20.00		19,151.53
15/07/19	POS 512967XXXXXX7104 AMAZON POS DEBIT	0000QF7762551157	15/07/19	2,720.70		16,430.83
16/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAGNATH@OKHDFCBANK-HDFC0000007-919719440885-UPI	0000919719546838	16/07/19		5,200.00	21,630.83
16/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTB10NIL005-919719457437-UPI	0000919719571288	16/07/19	5,200.00		16,430.83
16/07/19	UPI-MR MARUTI LAXMAN SAS-SANDHYASASANE7050@OKICICI-MAHB0000370-919722930534-BIRYANI	0000919722238429	16/07/19	339.00		16,091.83
16/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL-UTIB0001893-919769462271-PAYMENT FROM PHONE	0000919723360476	16/07/19	35.00		16,056.83
17/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTB10NIL005-919808271346-TALAWADE TO NIGDI	0000091988721026	17/07/19	15.00		16,041.83
17/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-UTIB0001893-919817262811-BIRYANI	0000919817720224	17/07/19		170.00	16,211.83
17/07/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-UTB10NALJ26-919880403719-PAYMENT FROM PHONE	0000919820290096	17/07/19	3,000.00		13,211.83
17/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL-UTIB0001893-919842130128-PAYMENT FROM PHONE	0000919821411006	17/07/19	20.00		13,191.83
18/07/19	UPI-OLACABS-OLACABS1@AXISBANK-UTIB0000194-919915896066-UPI	0000919915782216	18/07/19	543.00		12,648.83
18/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTB10NIL005-919915901090-UPI	0000919915789042	18/07/19	100.00		12,548.83
19/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL-	0000920021708328	19/07/19		35.00	12,583.83

HDFC BANK LIMITED

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	UTIB0001893-920042031063-PAYMENT FROM PH ONE					
19/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL-UTIB0001893-920063636720-TO SUBHANKAR	0000920021718247	19/07/19		75.00	12,658.83
20/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBI0NIL005-920117441895-UPI	0000920117282148	20/07/19	115.00		12,543.83
20/07/19	UPI-PIYUSH RAJESH PINGLE-PINGLEPIYUSH555@OKHDFCBANK-HDFC0000103-920118559083-RET URN FOR DUMPS	0000920118449144	20/07/19	25.00		12,518.83
23/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBI0NIL005-920406203377-UPI	0000092046998963	23/07/19	70.00		12,448.83
24/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBI0NIL005-920508965327-UPI	0000092058705094	24/07/19	35.00		12,413.83
24/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL-UTIB0001893-920524039663-PAYMENT FROM PH ONE	0000092058706654	24/07/19	40.00		12,373.83
24/07/19	POS REF 512967*****7104-07/24 AMAZON	0000000000000000	24/07/19		239.69	12,613.52
24/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-UTBI0NIL005-920521243337-UPI	0000920521784726	24/07/19	45.00		12,568.52
24/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL-UTIB0001893-920542588267-PAYMENT FROM PH ONE	0000920521787036	24/07/19	20.00		12,548.52
25/07/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAGNATH@OKHDFCBANK-HDFC0000007-920614652438-UPI	0000920614694826	25/07/19	120.00		12,428.52
25/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL-UTIB0001893-920642296529-PAYMENT FROM PH ONE	0000920621293015	25/07/19	35.00		12,393.52
27/07/19	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-920834678931-OID8845188302@ONE9	0000920810041732	27/07/19	423.00		11,970.52
29/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-UTIB0001893-921005810867-FRIDAY OFFICE TR	0000092105972805	29/07/19	30.00		11,940.52

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 : 01/04/2019 To : 31/03/2020

	AV					
29/07/19	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-921005113322-CHARGE	0000092105973470	29/07/19	1.00		11,939.52
29/07/19	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-921005114934-CHARGE	0000092105973510	29/07/19	1.00		11,938.52
29/07/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-921011318778-REMAIN ING 1K	0000921011657951	29/07/19		2,000.00	13,938.52
30/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-921108666771-ALOO PARATHA	0000092118840902	30/07/19	40.00		13,898.52
30/07/19	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB0000000-921119396276-CHARGE	0000921119411985	30/07/19	243.93		13,654.59
30/07/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL- UTIB0001893-921180747487-PAYMENT FROM PH ONE	0000921120513572	30/07/19	30.00		13,624.59
30/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-921121851852-UPI	0000921121851842	30/07/19	35.00		13,589.59
30/07/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-921121889302-CAKE	0000921121903305	30/07/19	75.00		13,514.59
30/07/19	UPI-RAHUL MOHANTY-RAHULGOLU1997-1@OKHDFC BANK-HDFC0000103-921123162629-BOTTLE	0000921123281736	31/07/19	19.00		13,495.59
31/07/19	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN190097 88659	CITIN19009788659	31/07/19		15,588.00	29,083.59
31/07/19	UPI RET-2019-07-29-921005114934	0000000000000000	31/07/19		1.00	29,084.59
31/07/19	UPI RET-2019-07-29-921005113322	0000000000000000	31/07/19		1.00	29,085.59
31/07/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-921240313413-PAYMENT FROM PHO NE	0000921220609213	31/07/19		1,000.00	30,085.59
01/08/19	UPI-RAHUL MOHANTY-RAHULGOLU1997@OKHDFCB ANK-SBIN0002112-921322096644-CAB	0000921322564517	01/08/19	166.00		29,919.59
01/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000921322567874	01/08/19		12.00	29,931.59

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

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 : 01/04/2019 To : 31/03/2020

	00553-921322779423-REWARDED FOR USING				
04/08/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000	0000092169305739	04/08/19	200.00	29,731.59
	8735-921627369797-PAYMENT FROM PHONE				
06/08/19	CC 000489377XXXXXX1570 AUTOPAY SI-MAD	0000000192195914	06/08/19	200.00	29,531.59
08/08/19	IB BILLPAY DR-HDFCVE-489377XXXXXX1570	IB08060110705581	08/08/19	2,610.00	26,921.59
08/08/19	IB BILLPAY DR-HDFCVE-489377XXXXXX1570	IB08060235583068	08/08/19	2,610.00	24,311.59
08/08/19	IB BILLPAY DR-HDFCVE-489377XXXXXX1570	IB08060547153087	08/08/19	2,610.00	21,701.59
08/08/19	IB BILLPAY DR-HDFCVE-489377XXXXXX1570	IB08060730237699	08/08/19	2,610.00	19,091.59
08/08/19	IB BILLPAY DR-HDFCVE-489377XXXXXX1570	IB08060858705780	08/08/19	2,610.00	16,481.59
08/08/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000092209280332	08/08/19		19,202.59
	CIC0000336-922009609960-AMAZON ORDER			2,721.00	
08/08/19	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN19220502490	08/08/19		23,702.59
	SERVICES INDIA LIMITED-SAHA, MR. SUDIPT			4,500.00	
	O//IN-BNPAN19220502490				
11/08/19	EAW-512967XXXXXX7104-DWCW2654-PUNE	0000000000005573	11/08/19	300.00	23,402.59
11/08/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U	0000922313506993	11/08/19		23,863.59
	TIB0001893-922313214669-DMART			461.00	
17/08/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-	0000922912449562	17/08/19	40.00	23,823.59
	UTBI0NIL005-922912317214-UPI				
17/08/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-	0000922914088549	17/08/19	173.00	23,650.59
	UTBI0NIL005-922914802939-UPI				
18/08/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H	0000923022272666	19/08/19		23,876.59
	DFC0003722-923044114365-PAYMENT FROM PHO			226.00	
	NE				
19/08/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000923121840907	19/08/19	1,500.00	22,376.59
	HDFCBANK-HDFC0003722-923121400958-LOAN				
19/08/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI-	0000923122057930	19/08/19	20.00	22,356.59
	UTBI0NIL005-923122571706-COLD DRINKS				
20/08/19	UPI-BILLDESKTEZ-BILLDESK.IDEA-PREPAID@IC	0000923213585082	20/08/19	35.00	22,321.59
	ICI-ICIC0000555-923213695729-UPI				
20/08/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI	0000923219346130	20/08/19	10.00	22,311.59
	CICI-ICIC0000985-923219992541-SAMOSA				

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
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 WEST BENGAL

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

22/08/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-923421106972-SWEETS	0000923421700457	22/08/19	800.00		21,511.59
27/08/19	IB BILLPAY DR-HDFCVE-489377XXXXXX1570	IB27090052329352	27/08/19	3,102.00		18,409.59
27/08/19	UPI-RAHUL MOHANTY-RAHULGOLU1997@OKHDFCB ANK-SBIN0002112-923910931953-ICE CREAM	0000923910479952	27/08/19	20.00		18,389.59
27/08/19	IMPS-923919073587-NEXTBILLION TECHNOLO-H DFC-XXXXXXXXXXXX7539-FUNDS TRANSFER	0000923919073587	27/08/19		1.00	18,390.59
28/08/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-924020938236-UPI	0000924020507135	28/08/19	2,000.00		16,390.59
30/08/19	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN190234 42090	CITIN19023442090	30/08/19		15,388.00	31,778.59
30/08/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-924209417189-UPI	0000092429756991	30/08/19		1,500.00	33,278.59
30/08/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-924210726940-75	0000924210240658	30/08/19		22.00	33,300.59
30/08/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-924211048415-UPI	0000924211319766	30/08/19		2,253.00	35,553.59
31/08/19	UPI-RAJIVGANDHI SIVAKUM-8098754263@YBL- KKBK0000463-924314535439-PAYMENT FROM PH ONE	0000924314344732	31/08/19		390.00	35,943.59
31/08/19	UPI-PRASAD HANUMAN SONTA-9175893915@YBL- KKBK0000463-924314615780-PAYMENT FROM PH ONE	0000924314353658	31/08/19		390.00	36,333.59
31/08/19	UPI-RAHUL NAGNATH SODGIR-RAHULSODGIR.NAG NATH@OKHDFCBANK-HDFC0000007-924314841739 -LUNCH	0000924314358872	31/08/19	1,170.00		35,163.59
01/09/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBI0NIL005-924420639443-SUNDAY HINJEWAD I T	0000924420565078	01/09/19	105.00		35,058.59
02/09/19	UPI-RAHUL MOHANTY-RAHULGOLU1997@OKHDFCB ANK-SBIN0002112-924511924600-BUS PAS	0000924511449085	02/09/19		70.00	35,128.59

HDFC BANK LIMITED

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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 :

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

02/09/19	NWD-512967XXXXXX7104-SACWN699-PUNE	0000924512005138	02/09/19	1,500.00		33,628.59
02/09/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-924522015815-BUS	0000924522525314	02/09/19		30.00	33,658.59
02/09/19	UPI-PRAVEENA DINESH BHAJ-PRAVEENABHAJIPA LE05@OKHDFCBANK-HDFC0000007-924522055584 -AUTO FROM STATION	0000924522567904	02/09/19	30.00		33,628.59
02/09/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBI0NIL005-924523059960-LUNCH	0000924523574613	02/09/19	44.00		33,584.59
02/09/19	UPI-PRIYASHA GHOSH-PRIYASHAGHSH@OKHDFCBA NK-HDFC0000007-924523062695-AUTO FROM LA KSHMI	0000924523582061	02/09/19	20.00		33,564.59
03/09/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-924609241290-UPI	000092469235303	03/09/19		400.00	33,964.59
08/09/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-925142099761-PAYMENT FROM PHO NE	0000925121459328	09/09/19		275.00	34,239.59
08/09/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-925163021353-PAYMENT FROM PHO NE	0000925121567763	09/09/19	1,520.00		32,719.59
13/09/19	UPI-DURGADEVI BALAMURGES-8072622680@YBL- UTIB0001893-925664544055-SATURDAY LUNCH	0000925616335328	13/09/19		390.00	33,109.59
15/09/19	UPI-PRAVIN MANE-Q11967682@YBL-PYTM012345 6-925819085644-PAYMENT FROM PHONE	0000925819905362	15/09/19	35.00		33,074.59
16/09/19	UPI-PRIYASHA GHOSH-PRIYASHAGHSH@OKHDFCBA NK-HDFC0000007-925921073039-MEDICINE	0000925921277276	16/09/19	130.00		32,944.59
18/09/19	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SAHA, MR. SUDIPTO-CITIN1 9033400541	CITIN19033400541	18/09/19		966.00	33,910.59
19/09/19	UPI-RADHESH NISHANT MAH-9145185770@YBL- SBIN0007221-926233057912-BIRTHDAY OF RAJ IV	0000926211962479	19/09/19	50.00		33,860.59
20/09/19	ADHOC STMT CHGS INCL GST 180919-MIR19263	MIR1926381875942	20/09/19	118.00		33,742.59

HDFC BANK LIMITED

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	81875942					
23/09/19	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000	0000926614583482	23/09/19	12.00		33,730.59
	0985-926628119752-NIMBU PANI					
23/09/19	UPI-RAHUL MOHANTY-RAHULGOLU1997@OKHDFCB	0000926618928968	23/09/19	20.00		33,710.59
	ANK-SBIN0002112-926618119598-PUFF					
26/09/19	UPI-SUMANTA SAHA-9836056220@YBL-ICIC0000	0000926911209203	26/09/19	3,500.00		30,210.59
	336-926911253598-PUJA GIFT					
26/09/19	UPI-SUMANTA SAHA-9836056220@YBL-ICIC0000	0000926911212984	26/09/19		2,500.00	32,710.59
	336-926944966296-PUJA GIFT					
26/09/19	UPI-RADHESH NISHANT MAH-9145185770@YBL-	0000926913730766	26/09/19	150.00		32,560.59
	SBIN0007221-926939233221-DURGA PUJA DONA					
	TIO					
28/09/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI	0000927117761881	28/09/19	6,000.00		26,560.59
	CICI-ICIC0000985-927117601239-UPI					
30/09/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000092738305668	30/09/19		921.00	27,481.59
	CIC0000336-927308094328-UPI					
30/09/19	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY	CITIN19038968280	30/09/19		15,388.00	42,869.59
	SERVICES IND L-SUDIPTO SAHA-CITIN190389					
	68280					
30/09/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000927313771319	30/09/19		1,500.00	44,369.59
	HDFCBANK-HDFC0003722-927313102256-SETTLE					
	D					
30/09/19	UPI-RADHESH NISHANT MAH-9145185770@YBL-	0000927313911280	30/09/19	50.00		44,319.59
	SBIN0007221-927326554258-LAKHAN S FAREWE					
	LL					
30/09/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI	0000927314461256	30/09/19		6,000.00	50,319.59
	CICI-ICIC0000985-927314467726-UPI					
01/10/19	UPI-CRED-CREDCC@YESBANK-YESB0000022-9274	0000092740545699	01/10/19	100.00		50,219.59
	00183015-CREDIT CARD BILL P					
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		225.00	50,444.59
01/10/19	UPI-CRED-CREDCC@YESBANK-YESB0000022-9274	0000092747959721	01/10/19	13,265.00		37,179.59
	28322427-CREDIT CARD BILL P					

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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 : 01/04/2019 To : 31/03/2020

01/10/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-927436838593-PAYMENT FROM PHONE	0000927412779529	01/10/19	20,000.00		17,179.59
01/10/19	UPI-SUMANTA SAHA-9836056220@YBL-ICIC0000 336-927439158477-LOAN	0000927413012081	01/10/19		10,000.00	27,179.59
01/10/19	UPI-SUMANTA SAHA-9836056220@YBL-ICIC0000 336-927439051812-LOAN	0000927413015108	01/10/19		10,000.00	37,179.59
01/10/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-927442712123-PAYMENT FROM PHONE	0000927414664239	01/10/19	20,000.00		17,179.59
01/10/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-927464042376-PAYMENT FROM PHONE	0000927416477734	01/10/19		1.00	17,180.59
01/10/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-927421596549-UPI	0000927421671442	01/10/19	2,000.00		15,180.59
07/10/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-928022114264-CAB RIDE IN SALT L	0000928022053463	07/10/19		40.00	15,220.59
08/10/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-928111296878-UPI	0000928111296238	08/10/19	2,000.00		13,220.59
11/10/19	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SAHA, MR. SUDIPTO-CITIN1 9045507917	CITIN19045507917	11/10/19		243.00	13,463.59
11/10/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-928418674039-UPI	0000928418392058	11/10/19	1.00		13,462.59
11/10/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-928418677130-7T	0000928418396607	11/10/19	1,499.00		11,963.59
11/10/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-928418700170-7T	0000928418426684	11/10/19	1.00		11,962.59
12/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-928500246388-UPI	0000092850098330	12/10/19		8.00	11,970.59
15/10/19	UPI-RADHESH NISHANT MAH-9145185770@YBL- SBIN0007221-928848370259-CAKE	0000928812705360	15/10/19	50.00		11,920.59
17/10/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-929008563292-FOR 7T	0000092908224251	17/10/19	821.00		11,099.59

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

21/10/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-929432430886-PPF	000092948127109	21/10/19	3,500.00		7,599.59
22/10/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-929517062292-TEA	0000929517820635	22/10/19	10.00		7,589.59
23/10/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-929614737369-NIMBU PANI	0000929614332335	23/10/19	12.00		7,577.59
24/10/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-929718293040-UPI	0000929718917101	24/10/19		50.00	7,627.59
24/10/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-929720698211-UPI	0000929720634162	24/10/19	4,000.00		3,627.59
27/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-930011979153-REWARDED FOR COLLE	0000930011117185	27/10/19		251.00	3,878.59
27/10/19	UPI-AKASH MARUTI BELAWAD-BUNTYBELAWADE@O KSBI-PUNB0397400-930014377645-ALOO PARAT HA	0000930014081973	27/10/19	63.00		3,815.59
27/10/19	UPI-ARNAB DAS-ARNAB.MARK@OKAXIS-DBSS0IN0 811-930015139834-UPI	0000930015517664	27/10/19		1,872.00	5,687.59
27/10/19	UPI-ARNAB DAS-ARNAB.MARK@OKAXIS-DBSS0IN0 811-930015815559-UPI	0000930015520313	27/10/19	1,872.00		3,815.59
27/10/19	UPI-ARNAB DAS-ARNAB.MARK@OKAXIS-DBSS0IN0 811-930015251802-UPI	0000930015573774	27/10/19		241.00	4,056.59
27/10/19	UPI-ARNAB DAS-ARNAB.MARK@OKAXIS-DBSS0IN0 811-930015871009-UPI	0000930015572843	27/10/19	241.00		3,815.59
27/10/19	UPI-BHARATPE MERCHANT-BHARATPE9030023750 0@YESBANKLTD-YESB0000004-930080681415-VE RIFIED MERCHANT	0000930020101501	27/10/19	20.00		3,795.59
29/10/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKA XIS-UTIB0000262-930213831209-UPI	0000930213687799	29/10/19	2,500.00		1,295.59
31/10/19	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN190546 14346	CITIN19054614346	31/10/19		15,388.00	16,683.59

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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WEST BENGAL

JOINT HOLDERS :

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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 : 01/04/2019 To : 31/03/2020

31/10/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930409204586-UPI	0000093049712194	31/10/19		1,000.00	17,683.59
31/10/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930409209171-UPI	0000093049717137	31/10/19		1,000.00	18,683.59
31/10/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930409212084-UPI	0000093049720901	31/10/19		1,000.00	19,683.59
31/10/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930409214959-UPI	0000093049725414	31/10/19		1,000.00	20,683.59
31/10/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930409218013-UPI	0000093049728223	31/10/19		1,000.00	21,683.59
31/10/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-930410008239-UPI	0000930410787185	31/10/19		4,000.00	25,683.59
31/10/19	UPI-CRED-CREDDC@YESBANK-YESB0000022-9304 11336077-CREDIT CARD BILL P	0000930411165440	31/10/19	18,738.00		6,945.59
31/10/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-930422763418-PPF DEPOSIT	0000930411306421	31/10/19	6,000.00		945.59
03/11/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-930715001852-AMAZON	0000930715658758	03/11/19		1,309.00	2,254.59
03/11/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-930732930518-PAYMENT FROM PHONE	0000930716889059	03/11/19	1,309.00		945.59
03/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930722088141-UPI	0000930722912649	04/11/19		200.00	1,145.59
03/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930722089523-UPI	0000930722916336	04/11/19		300.00	1,445.59
03/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930722090432-UPI	0000930722918555	04/11/19		200.00	1,645.59
03/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930722091525-UPI	0000930722920205	04/11/19		300.00	1,945.59
03/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-930722092661-UPI	0000930722919923	04/11/19		500.00	2,445.59
03/11/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-930723215378-LOAN	0000930723091522	04/11/19		6,000.00	8,445.59

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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 : 01/04/2019 To : 31/03/2020

04/11/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-930800379561-UPI	0000093080251979	04/11/19	6,000.00		2,445.59
04/11/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-930813332653-ICE CR EAM	0000930813660224	04/11/19	25.00		2,420.59
07/11/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-931120208408-PAYTM LOAN	0000931120580714	07/11/19		2,000.00	4,420.59
08/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-931217385074-NIMBU PANI	0000931217426401	08/11/19	12.00		4,408.59
11/11/19	UPI-RAHUL MOHANTY-RAHULGOLU1997-1@OKHDFC BANK-HDFC0000103-931514013039-NIMBU PAAN I	0000931514590834	11/11/19	12.00		4,396.59
12/11/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBI0NIL005-931614412911-NIMBU PAANI	0000931614336527	12/11/19	12.00		4,384.59
13/11/19	UPI-RAHUL MOHANTY-RAHULGOLU1997-1@OKHDFC BANK-HDFC0000103-931714646233-NIMBU PAAN I	0000931714829075	13/11/19	12.00		4,372.59
13/11/19	UPI-PRASAD HANUMAN SONTA-9175893915@YBL- SBIN0000306-931745373313-SACHIN LUTES BD AY	0000931715177474	13/11/19	50.00		4,322.59
15/11/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8-1@OKICICI -ICIC0000336-931908831349-JIO RECHARGE B Y PA	0000093198025813	15/11/19	309.00		4,013.59
17/11/19	UPI-RAHUL MOHANTY-RAHULGOLU1997-1@OKHDFC BANK-HDFC0000103-932101409557-CAB	0000093211514745	17/11/19	130.00		3,883.59
19/11/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-932314012674-ICE CR EAM	0000932314652771	19/11/19	25.00		3,858.59
22/11/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKICICI- UTBI0NIL005-932621365149-DEVKUND TRIP	0000932621123271	22/11/19	500.00		3,358.59
23/11/19	EAW-512967XXXXXX7104-APCN1036-OPUNE	0000000000006244	23/11/19	500.00		2,858.59
23/11/19	UPI-MR MAHENDRA KUMAWAT-Q18218926@YBL-ID	0000932718160988	23/11/19	65.00		2,793.59

HDFC BANK LIMITED

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Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

	IB000P157-932754113427-NOTE THAT YOU ARE					
25/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OK SBI-SBIN0009235-932910140570-BOURN VITA	0000932910111913	25/11/19	20.00		2,773.59
26/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OK SBI-SBIN0009235-933007877061-DEVKUND TRI P	0000093307882284	26/11/19	350.00		2,423.59
28/11/19	UPI-RADHESH NISHANT MAH-9145185770@YBL- SBIN0007221-933245447274-RAVI SIRS BIRTH DAY	0000933215261160	28/11/19	50.00		2,373.59
29/11/19	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN190690 40518	CITIN19069040518	29/11/19		15,388.00	17,761.59
29/11/19	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-933322997935-PAYMENT FROM PHO NE	0000933311398659	29/11/19		4,500.00	22,261.59
30/11/19	UPI-CRED-CREDCC@YESBANK-YESB0000022-9334 08903315-CREDIT CARD BILL P	0000093348353409	30/11/19	17,346.00		4,915.59
30/11/19	UPI-RAHUL MOHANTY-RAHULGOLU1997-1@OKHDFC BANK-HDFC0000103-933408911149-UPI	0000093348361232	30/11/19	132.00		4,783.59
30/11/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-933408262066-LOAN	0000093348491816	30/11/19		6,000.00	10,783.59
30/11/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OK SBI-SBIN0009235-933409328343-FOOTBALL MA TCH TIC	0000093349902868	30/11/19	150.00		10,633.59
01/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9335 00462268-PAYMENT FOR CATEGO	0000093350032308	01/12/19	34.00		10,599.59
01/12/19	UPI-ARNAB DAS-ARNAB.MARK@OKAXIS-DBSS0IN0 811-933515149059-CHANGE	0000933515066798	01/12/19		50.00	10,649.59
01/12/19	UPI-PEDDIREDDY SRINIVASU-7066611135@YBL- HDFC0000039-933580124103-RENT	0000933520342741	01/12/19	6,000.00		4,649.59
04/12/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OK SBI-SBIN0009235-933817751327-UPI	0000933817033669	04/12/19	12.00		4,637.59

HDFC BANK LIMITED

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Statement From : 01/04/2019 To : 31/03/2020

11/12/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-934513764442-NIMBU PAANI	0000934513278262	11/12/19	12.00		4,625.59
12/12/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OK SBI-SBIN0009235-934612058531-UPI	0000934612749708	12/12/19	8.00		4,617.59
13/12/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-934720609600-PUNE CITY DAY OU TI	0000934720610530	13/12/19		223.00	4,840.59
14/12/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OK SBI-SBIN0009235-934813621079-UPI	0000934813440750	14/12/19		223.00	5,063.59
18/12/19	UPI-MR MAHENDRA KUMAWAT-Q18218926@YBL-ID IB000P157-935220609821-NOTE THAT YOU ARE	0000935220633812	18/12/19	50.00		5,013.59
18/12/19	NWD-512967XXXXXX7104-ID008723-PUNE	0000935221991247	18/12/19	300.00		4,713.59
19/12/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-935312323203-SPENT ON PAYTM	0000935312318561	19/12/19	5.00		4,708.59
20/12/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-935418202197-UPI	0000935418182665	20/12/19	3,000.00		1,708.59
24/12/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-935809457982-UPI	0000093589807642	24/12/19		440.00	2,148.59
24/12/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-935810943957-UPI	0000935810135055	24/12/19	98.00		2,050.59
24/12/19	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-935810234427-UPI	0000935810138521	24/12/19		98.00	2,148.59
25/12/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-935910452932-FOR GETTING STAM P	0000935910641250	25/12/19	98.00		2,050.59
26/12/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-936010151593-2ND ATTEMPT	0000936010580210	26/12/19		98.00	2,148.59
27/12/19	UPI-ARNAB DAS-ARNAB.MARK@OKAXIS-DBSS0IN0 811-936111308674-FOR GETTING STAMP	0000936111088496	27/12/19	100.00		2,048.59
27/12/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-936111321128-FOR GETTIN G STAMP	0000936111101004	27/12/19	100.00		1,948.59

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>.
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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 : 01/04/2019 To : 31/03/2020

27/12/19	UPI-PRIYASHA GHOSH-PRIYASHAGHSH@OKHDFCBA NK-HDFC0000007-936111328497-FOR GETTING STAMP	0000936111108350	27/12/19	100.00		1,848.59
27/12/19	UPI-ARNAB DAS-ARNAB.MARK@OKAXIS-DBSS0IN0 811-936111388807-RETURN	0000936111111280	27/12/19		100.00	1,948.59
27/12/19	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-936111349687-RETURN ME WHEN U G	0000936111111903	27/12/19		100.00	2,048.59
27/12/19	UPI-PRIYASHA GHOSH-PRIYASHAGHSH@OKHDFCBA NK-HDFC0000007-936111342185-RETURN ME WH EN YOU	0000936111122831	27/12/19		100.00	2,148.59
27/12/19	UPI-DURGADEVI BALAMURGES-DURGADEVI.18797 -1@OKAXIS-UTIB0001893-936111350271-FOR G ETTING STAMP	0000936111132668	27/12/19	100.00		2,048.59
27/12/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-936111366039-FOR GETTING STAM P	0000936111148072	27/12/19	100.00		1,948.59
27/12/19	UPI-DURGADEVI BALAMURGES-DURGADEVI.18797 -1@OKAXIS-UTIB0001893-936111486275-UPI	0000936111159527	27/12/19		100.00	2,048.59
27/12/19	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-936111582701-RETURN ME WHEN Y OU	0000936111208270	27/12/19		100.00	2,148.59
27/12/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-936139878599-PAYMENT FROM PHONE	0000936113978617	27/12/19	1,000.00		1,148.59
27/12/19	UPI-GLORY-Q92616345@YBL-UBIN0554600-9361 32063903-ON TAPPING PAY YOU	0000936116573564	27/12/19	42.00		1,106.59
27/12/19	UPI-GLORY-Q92616345@YBL-UBIN0554600-9361 16709353-ON TAPPING PAY YOU	0000936116615409	27/12/19	25.00		1,081.59
31/12/19	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN190851 36767	CITIN19085136767	31/12/19		15,376.00	16,457.59
31/12/19	UPI-CRED-CREDCC@YESBANK-YESB0000022-9365	0000093658262045	31/12/19	12,026.00		4,431.59

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

Account Branch : FERGUSON COLLEGE ROAD
Address : B U BHANDARI PREMISES,
1182 /13 FC ROAD,
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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

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

	08046152-CREDIT CARD BILL P					
31/12/19	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-936509301137-CC	0000093659528245	31/12/19		7,000.00	11,431.59
31/12/19	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@ HDFCBANK-HDFC0000053-936523889492-GROWW	0000936523062083	01/01/20	1,000.00		10,431.59
31/12/19	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-936523879824-PPF	0000936523141303	01/01/20	2,000.00		8,431.59
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		53.00	8,484.59
03/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-000308028000-LOAN ALREADY PAI D	0000000038001161	03/01/20		400.00	8,884.59
03/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-000308381132-UPI	0000000038011786	03/01/20	1,000.00		7,884.59
03/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-000308385349-UPI	0000000038018328	03/01/20	1,000.00		6,884.59
03/01/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000 8735-000309885274-PAYMENT FROM PHONE	0000000039115174	03/01/20		200.00	7,084.59
04/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-000410241666-LOAN ALREADY PAI D	0000000410461011	04/01/20		75.00	7,159.59
04/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-000411867342-UPI	0000000411880662	04/01/20	75.00		7,084.59
04/01/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-000420279547-UPI	0000000420943564	04/01/20		135.00	7,219.59
05/01/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-000508787876-UPI	0000000058759759	05/01/20		15.00	7,234.59
06/01/20	UPI-PEDDIREDDY SRINIVASU-SRINUREEDY2019- 1@OKHDFCBANK-HDFC0002523-000608341184-JA NUARY RENT	0000000068672651	06/01/20	6,000.00		1,234.59
09/01/20	UPI-NAGESH TEMPERD GLASS-9689518082@OKBI ZAXIS-UTIB0000000-000911995020-ONEPLUS 7 T TEMPER	0000000911721111	09/01/20	50.00		1,184.59

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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 : 01/04/2019 To : 31/03/2020

12/01/20	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI CICI-ICIC0000985-001212475514-BREAKFAST	0000001212224650	12/01/20	30.00		1,154.59
12/01/20	UPI-KUSHAGRA KHANDELWAL-KUSHAGRAKHANDELW AL11@OKICICI-ICIC0000985-001221220036-UP I	0000001221697315	13/01/20	315.00		839.59
12/01/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-001221503898-UPI	0000001221736332	13/01/20		12.00	851.59
20/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-002008370327-FOR SAREE	0000000208399963	20/01/20		1,700.00	2,551.59
20/01/20	UPI-SUNIL SURESH GUNDALE-Q48440134@YBL-S BIN0009062-002015671324-ON TAPPING PAY Y OU	0000002015983281	20/01/20	40.00		2,511.59
20/01/20	UPI-SHREE GAJANAN PHOTO -AMZN0002591150@ APL-VSBL0000013-002015944015-ON TAPPING PAY YOU	0000002015001136	20/01/20	130.00		2,381.59
20/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-002018053435-BALANCE OF SAREE	0000002018293626	20/01/20	330.00		2,051.59
20/01/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-002018919565-UPI	0000002018297406	20/01/20		18.00	2,069.59
20/01/20	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U TIB0001893-002020740911-MONDAY TRIP	0000002020126751	20/01/20	124.00		1,945.59
20/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-002023711673-MI BAND 3 STRAP	0000002023371454	21/01/20	58.90		1,886.69
22/01/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-002221130489-FULLY RETURNED B OR	0000002221874803	22/01/20	1,000.00		886.69
23/01/20	UPI-ANKITA FRUITS STALL-7058917082@OKBIZ AXIS-UTIB0000000-002321945065-UPI	0000002321132538	23/01/20	50.00		836.69
24/01/20	UPI-KULDEEP SINGH-7008245754@YBL-SBIN00 09235-002415779529-PAYMENT FROM PHONE	0000002415913926	24/01/20		130.00	966.69
26/01/20	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U	0000002620640183	26/01/20		100.00	1,066.69

HDFC BANK LIMITED

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Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

	TIB0001893-002620307854-UPI					
28/01/20	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000002815800628	28/01/20	10.00		1,056.69
	TI0RTGSMI-002815438265-AMOUNT TO PAY					
29/01/20	UPI-BHARATPEMERCHANT-BHARATPE.9040191955	0000002913366640	29/01/20	36.00		1,020.69
	@ICICI-ICIC0000001-002913747721-VERIFIED					
	MERCHANT					
29/01/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000002920419007	29/01/20		12.00	1,032.69
	HDFCBANK-HDFC0003722-002920101416-UPI					
29/01/20	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI	0000002920492910	29/01/20		12.00	1,044.69
	CICI-ICIC0000985-002920456246-NIMBU PAAN					
	I					
29/01/20	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U	0000002920566656	29/01/20		50.00	1,094.69
	TIB0001893-002920400169-UPI					
31/01/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY	CITIN20016017780	31/01/20		15,388.00	16,482.69
	SERVICES IND L-SUDIPTO SAHA-CITIN200160					
	17780					
31/01/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000000317136581	31/01/20		15,000.00	31,482.69
	HDFCBANK-HDFC0003722-003107061485-CREDIT					
	CARD					
31/01/20	UPI-CRED-CREDCC@YESBANK-YESB0000022-0031	0000000317143892	31/01/20	18,429.00		13,053.69
	07066453-CREDIT CARD BILL P					
31/01/20	NWD-512967XXXXXX7104-ID008723-PUNE	0000003107991214	31/01/20	200.00		12,853.69
31/01/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000003118152616	31/01/20		2,070.00	14,923.69
	HDFCBANK-HDFC0003722-003118890037-SETTLE					
	D					
31/01/20	UPI-CRED-CREDCC@YESBANK-YESB0000022-0031	0000003118176150	31/01/20	2,080.00		12,843.69
	36271314-ON TAPPING PAY YOU					
31/01/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H	0000003119431999	31/01/20		10.00	12,853.69
	DFC0003722-003138922713-PAYMENT FROM PHO					
	NE					
01/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000	0000003211653360	01/02/20	2,000.00		10,853.69
	8735-003222558627-PPF					

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2019 To : 31/03/2020

01/02/20	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U	0000003220554433	01/02/20	195.00		10,658.69
	TIB0001893-003220812705-CAB FARE					
01/02/20	EAU-512967XXXXXX7104-CPCN0261-KOLKATA	0000000000008408	01/02/20	2,500.00		8,158.69
04/02/20	SI HGA1P012B40044137170 BSE LIM-04/02/20	0000000000000000	04/02/20	1,000.00		7,158.69
06/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000	0000003711170117	06/02/20	151.00		7,007.69
	8735-003744241109-PAYMENT FROM PHONE					
06/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000	0000003711184592	06/02/20		151.00	7,158.69
	8735-003744140300-PAYMENT FROM PHONE					
06/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000	0000003711265831	06/02/20	151.00		7,007.69
	8735-003722052715-PAYMENT FROM PHONE					
09/02/20	NWD-512967XXXXXX7104-DCAL1040-KOLKATA	0000004020020217	09/02/20	400.00		6,607.69
11/02/20	UPI-PEDDIREDDY SRINIVASU-SRINUREEDY2019-	0000004219766029	11/02/20	5,500.00		1,107.69
	1@OKHDFCBANK-HDFC0002523-004219445899-RE					
	NT					
14/02/20	UPI-SADDAM ALI-AMZN0001765420@APL-PYTM01	0000004511725565	14/02/20	30.00		1,077.69
	23456-004544119935-ON TAPPING PAY YOU					
14/02/20	UPI-SANTOSH SAH-PAYTMQR281005050101TOU3S	0000004511836663	14/02/20	60.00		1,017.69
	FS98N8Q@PAYTM-PYTM0123456-004544139516-O					
	N TAPPING PAY YOU					
14/02/20	UPI-SUBHANKAR ROY-SUBHANKAR7294@OKAXIS-U	0000004517268420	14/02/20		60.00	1,077.69
	TIB0001893-004517442957-FISH CURRY					
15/02/20	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKA	0000004618715088	15/02/20		30.00	1,107.69
	XIS-UTIB0000262-004618867575-FRUIT PLATE					
16/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000	0000004711287564	16/02/20	900.00		207.69
	8735-004722891434-PAYMENT FROM PHONE					
24/02/20	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000	0000005519045687	24/02/20	48.00		159.69
	0985-005576277502-PAYMENT FROM PHONE					
24/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000	0000005521305983	24/02/20		300.00	459.69
	8735-005542470312-PAYMENT FROM PHONE					
24/02/20	EAU-512967XXXXXX7104-APCN1036-OPUNE	0000000000002952	24/02/20	300.00		159.69
26/02/20	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKI	0000005710832457	26/02/20	12.00		147.69
	CICI-ICIC0000985-005710223501-NIMBU PANI					

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 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 : 01/04/2019 To : 31/03/2020

28/02/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN20031531174	CITIN20031531174	28/02/20		15,288.00	15,435.69
28/02/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-HDFC0003722-005918266740-PAYMENT FROM PHONE	0000000599611217	28/02/20		14,500.00	29,935.69
28/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN0008735-005926688631-PAYMENT FROM PHONE	0000005913635150	28/02/20	400.00		29,535.69
28/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN0008735-005952255829-APY	0000005913643353	28/02/20	400.00		29,135.69
28/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN0008735-005926157562-PPF	0000005913647175	28/02/20	1,000.00		28,135.69
28/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN0008735-005952324085-PPF	0000005913650140	28/02/20	1,000.00		27,135.69
28/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN0008735-005913567759-PAYMENT FROM PHONE	0000005913672256	28/02/20	1,000.00		26,135.69
28/02/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000002-005913393667-CREDIT CARD BILL P	0000005913690058	28/02/20	19,164.00		6,971.69
28/02/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-HDFC0003722-005960884521-PAYMENT FROM PHONE	0000005920868389	28/02/20		2,800.00	9,771.69
28/02/20	UPI-MRS LILADEVI BHERARA-Q47625679@YBL-BDBL0001565-005963808415-ON TAPPING PAY Y OU	0000005921806085	28/02/20	20.00		9,751.69
29/02/20	UPI-PEDDIREDDY SRINIVASU-SRINUREEDY2019-1@OKHDFCBANK-HDFC0002523-006021477959-SECURITY DEPOSIT	0000006021601745	29/02/20	2,000.00		7,751.69
29/02/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN0008735-006066268042-PAYMENT FROM PHONE	0000006022022734	01/03/20		2,000.00	9,751.69
01/03/20	UPI-PEDDIREDDY SRINIVASU-SRINUREEDY2019-1@OKHDFCBANK-HDFC0002523-006109798701-UP I	0000000619423706	01/03/20		2,500.00	12,251.69

HDFC BANK LIMITED

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01/03/20	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000	0000006112704636	01/03/20	30.00		12,221.69
	0985-006112104918-PAYMENT FROM PHONE					
01/03/20	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000	0000006119060648	01/03/20	60.00		12,161.69
	0985-006157775412-PAYMENT FROM PHONE					
02/03/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000006220608982	02/03/20	1,000.00		11,161.69
	HDFCBANK-HDFC0003722-006220167227-UPI					
02/03/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000006220614855	02/03/20		12.00	11,173.69
	00553-006220689039-REWARDED FOR PAYIN					
02/03/20	UPI-SHREE SAI BALAJI-8088121555@OKBIZAXI	0000006221107529	02/03/20	6,000.00		5,173.69
	S-UTIB0000000-006221624137-RENT					
03/03/20	SI HGA1P02E250048346069 BSE LIM-03/03/20	0000000000000000	03/03/20	1,000.00		4,173.69
03/03/20	NWD-512967XXXXXX7104-SACWN699-PUNE	0000006320003841	03/03/20	200.00		3,973.69
04/03/20	UPI-SUDIPTO SAHA-9088521045@YBL-SBIN000	0000006413201546	04/03/20		27.00	4,000.69
	8735-006439843497-PAYMENT FROM PHONE					
04/03/20	UPI-9075758362-9075758362@PAYTM-PYTM0123	0000006423948277	04/03/20	109.00		3,891.69
	456-006403149103-NA					
05/03/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H	0000006519155607	05/03/20		1,000.00	4,891.69
	DFC0003722-006519912750-PAYMENT FROM PHO					
	NE					
11/03/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000000718187988	11/03/20		75.00	4,966.69
	CIC0000336-007108058026-UPI					
11/03/20	UPI-BHARATPEMERCHANT-BHARATPE.9041069704	0000000719614309	11/03/20	185.00		4,781.69
	@ICICI-ICIC0000001-007118441224-ON TAPPI					
	NG PAY YOU					
11/03/20	EAW-512967XXXXXX7104-PUON1543-PUNE	0000007115270135	11/03/20	100.00		4,681.69
15/03/20	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	000000750448147	15/03/20		75.00	4,756.69
	CIC0000336-007500032118-UPI					
15/03/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H	0000007511815136	15/03/20	500.00		4,256.69
	DFC0003722-007511502141-PAYMENT FROM PHO					
	NE					
15/03/20	UPI-SUNIL BHASKAR SUPEKA-SUNILBHAIYA.671	0000007514985934	15/03/20	23.00		4,233.69
	@OKICICI-UBIN0556751-007514816845-UPI					

HDFC BANK LIMITED

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Nomination : Registered

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16/03/20	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000 0985-007613690702-PAYMENT FROM PHONE	0000007613930706	16/03/20	500.00		3,733.69
16/03/20	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000 0985-007652109108-PAYMENT FROM PHONE	0000007613076845	16/03/20		500.00	4,233.69
18/03/20	UPI-KULDEEP SINGH-7008245754@YBL-ICIC000 0985-007830913270-PAYMENT FROM PHONE	0000007810521697	18/03/20	300.00		3,933.69
20/03/20	UPI-SHIV SHAKTI SUPER MA-9146218002@OKBI ZAXIS-UTIB0000000-008040878889-ON TAPPIN G PAY YOU	0000008020038671	20/03/20	58.00		3,875.69
23/03/20	UPI-DIBASH RANJAN PATRA-9555935411@YBL-H DFC0003722-008333651542-PAYMENT FROM PHO NE	0000008311711815	23/03/20		500.00	4,375.69
30/03/20	NEFT CR-CITI0000005-CAPGEMINI TECHNOLOGY SERVICES IND L-SUDIPTO SAHA-CITIN200486 78942	CITIN20048678942	30/03/20		15,388.00	19,763.69
30/03/20	UPI-KULDEEP SINGH-KULDEEP.SINGH1005B@OKA XIS-UTIB0000262-009013373157-UDHAAR RETU RN	0000009013032546	30/03/20		300.00	20,063.69
31/03/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-009111647511-CC	0000009111879714	31/03/20		15,000.00	35,063.69
31/03/20	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 009157808061-ON TAPPING PAY YOU	0000009119534767	31/03/20	19,309.00		15,754.69
31/03/20	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-009120551637-SETTLE D	0000009120938401	31/03/20		3,615.00	19,369.69
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		34.00	19,403.69

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
278

Cr Count
160

Debits
352,523.49

Credits
371,927.18

Closing Bal
19,403.69

HDFC BANK LIMITED

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Statement From : 01/04/2019 To : 31/03/2020

Generated On: 07-AUG-2022 09:37:11

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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