



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 : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-109108 975372-REQUEST FROM AMAZO	0000109108975372	01/04/21	75.00		23,570.18
03/04/21	SI HGA2P12C010026044138 BSE LIM-01/04/21	0000000000000000	03/04/21	1,000.00		22,570.18
03/04/21	SI HGA2P130290026061098 BSE LIM-01/04/21	0000000000000000	03/04/21	4,000.00		18,570.18
04/04/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKICICI- SBIN0008735-109410043183-UPI	0000109410043183	04/04/21	1,900.00		16,670.18
05/04/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-109500658184-UPI	0000109500658184	05/04/21		8,000.00	24,670.18
05/04/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-109511 534571-REQUEST FROM AMAZO	0000109511534571	05/04/21	835.50		23,834.68
05/04/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-109512461143-UPI	0000109512461143	05/04/21		4,675.00	28,509.68
05/04/21	UPI-CRED-CREDCC@YESBANK-YESB0000022-1095 12999148-CREDIT CARD BILL P	0000109512999148	05/04/21	20,022.00		8,487.68
08/04/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-109814 901749-REQUEST FROM AMAZO	0000109814901749	08/04/21	150.00		8,337.68
19/04/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN21109503081	BNPAN21109503081	19/04/21		590.00	8,927.68
22/04/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-111211150976-INTERNET FEES FO R	0000111211150976	22/04/21	295.00		8,632.68
22/04/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-111211164232-DOVE CONDITIONER	0000111211164232	22/04/21	137.00		8,495.68
26/04/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-111611 309396-REQUEST FROM AMAZO	0000111611309396	26/04/21	49.00		8,446.68
27/04/21	ZERODHA BROKIN-26042021-WY5307	0000104271118860	27/04/21		47.77	8,494.45
27/04/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB00000248 -111713136206-JIO20BR00063ADZTA2	0000111713136206	27/04/21	129.00		8,365.45
29/04/21	UPI-XXXXXX5104-PUNB0012620-111913050137-	0000111913050137	29/04/21	1.00		8,364.45

## 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



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DUM DUM, NORTH 24 PARGANAS  
KOLKATA 700028  
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 : 01/04/2021 To : 31/03/2022

	TEST					
29/04/21	UPI-XXXXXX5104-PUNB0012620-111913065980- TO MAINTAIN BALANC	0000111913065980	29/04/21	4,999.00		3,365.45
29/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-111914044942-EARNED FOR USING G	0000111914044942	29/04/21		5.00	3,370.45
30/04/21	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R2821083	SIN27122R2821083	30/04/21		42,954.00	46,324.45
30/04/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-112014931899-UPI	0000112014931899	30/04/21		10,000.00	56,324.45
30/04/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-112014 973965-REQUEST FROM AMAZO	0000112014973965	30/04/21	12,291.00		44,033.45
02/05/21	UPI-SUMANTA SAHA-9836056220@APL-ICIC0000 336-112222365099-CASH CREDIT	0000112222365099	02/05/21		2,500.00	46,533.45
04/05/21	SI HGA2P0E0C40123907404 BSE LIM-04/05/21	0000000000000000	04/05/21	1,000.00		45,533.45
04/05/21	SI HGA2P017250123958318 BSE LIM-04/05/21	0000000000000000	04/05/21	4,000.00		41,533.45
07/05/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKICICI- SBIN0008735-112708643952-UPI	0000112708643952	07/05/21	1,000.00		40,533.45
09/05/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-112922 576906-REQUEST FROM AMAZO	0000112922576906	09/05/21	49.00		40,484.45
24/05/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN21144502462	BNPAN21144502462	24/05/21		590.00	41,074.45
25/05/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -114514559402-JIO20BR00066TB1KI2	0000114514559402	25/05/21	129.00		40,945.45
28/05/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-114808141752-VACCINE	0000114808141752	28/05/21		850.00	41,795.45
28/05/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-114812809366-EXTRA VACCINE CO ST	0000114812809366	28/05/21	150.00		41,645.45
28/05/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-114819551306-UPI	0000114819551306	28/05/21	295.00		41,350.45
31/05/21	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO	SIN27122R2863370	31/05/21		42,754.00	84,104.45

## HDFC BANK LIMITED

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 Phone no. : 020-61606161  
 OD Limit : 0 Currency : INR  
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 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 : 01/04/2021 To : 31/03/2022

	-SUDIPTO SAHA-SIN27122R2863370					
31/05/21	ACH C- COFORGE LTD-22654	0000002761216062	31/05/21		26.00	84,130.45
31/05/21	UPI-TANMOY BASULI-BASULITANMOY97@OKICICI	0000115113220101	31/05/21		40,000.00	124,130.45
	-ICIC0000581-115113220101-UPI					
02/06/21	SI HGA2P072E10231080198 BSE LIM-02/06/21	0000000000000000	02/06/21	4,000.00		120,130.45
02/06/21	SI HGA2P17CB60231035044 BSE LIM-02/06/21	0000000000000000	02/06/21	1,000.00		119,130.45
02/06/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000115323384039	02/06/21		10,000.00	129,130.45
	HDFCBANK-HDFC0003722-115323384039-UPI					
03/06/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-115405	0000115405695088	03/06/21	17,507.00		111,623.45
	695088-REQUEST FROM AMAZO					
03/06/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKICICI-	0000115406783137	03/06/21	1,350.00		110,273.45
	SBIN0008735-115406783137-PPF					
03/06/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000115409050992	03/06/21		2,400.00	112,673.45
	CIC0000336-115409050992-CASH LOAN REPAYED					
06/06/21	UPI-XXXXXX5104-PUNB0012620-115721571791-	0000115721571791	06/06/21	1.00		112,672.45
	UPI					
06/06/21	UPI-XXXXXX5104-PUNB0012620-115721590148-	0000115721590148	06/06/21	209.00		112,463.45
	UPI					
07/06/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000115808080926	07/06/21	3,068.00		109,395.45
	CIC0000336-115808080926-INTERNET FEES FO					
	R					
07/06/21	UPI-XXXXXX5104-PUNB0012620-115809682150-	0000115809682150	07/06/21	50,000.00		59,395.45
	UPI					
09/06/21	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@	0000116009635943	09/06/21	5,000.00		54,395.45
	HDFCBANK-HDFC0000499-116009635943-GROWW					
09/06/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN21160506119	09/06/21		1,000.00	55,395.45
	SERVICES INDIA LIMITED-SAHA, MR. SUDIPT					
	O//IN-BNPAN21160506119					
14/06/21	ACH C- TCS FIN.DIV.14062021-1104733	0000003133987245	14/06/21		30.00	55,425.45
17/06/21	UPI-PRIYASHA GHOSH-8016493997@YBL-HDFC00	0000116870023137	17/06/21		21,999.00	77,424.45
	00007-116870023137-PAYMENT FROM PHONE					
22/06/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000117318892929	22/06/21	129.00		77,295.45

## HDFC BANK LIMITED

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KOLKATA 700028  
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JOINT HOLDERS :

Account Branch : FERGUSON COLLEGE ROAD  
Address : B U BHANDARI PREMISES,  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	-117318892929-JIO20BR0006ABYB0C2				
25/06/21	ACH C- RELIANCE INDUSTRIES-217945055	0000003421343779	25/06/21	35.00	77,330.45
30/06/21	NEFT CR-SCBL0036001-M/S CAPGEMINI TECHNO -SUDIPTO SAHA-SIN27122R3054619	SIN27122R3054619	30/06/21	141,167.00	218,497.45
30/06/21	UPI-TANMOY BASULI-BASULITANMOY97@OKICICI -ICIC0000581-118153688994-UPI	0000118153688994	30/06/21	10,000.00	228,497.45
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21	345.00	228,842.45
01/07/21	SI HGA2P09AC50339865922 BSE LIM-01/07/21	0000000000000000	01/07/21	4,000.00	224,842.45
01/07/21	SI HGA2P0D0210339894918 BSE LIM-01/07/21	0000000000000000	01/07/21	1,000.00	223,842.45
03/07/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-118475225648-UPI	0000118475225648	03/07/21	10,000.00	233,842.45
05/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-118687956469-UPI	0000118687956469	05/07/21	1,300.00	232,542.45
05/07/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-118695040926-UPI	0000118695040926	05/07/21	2,041.00	234,583.45
06/07/21	UPI-DREAMPLUG TECHNOLOGI-CRED@YESBANK-YE SB0000022-118798748169-CRED	0000118798748169	06/07/21	20,934.00	213,649.45
07/07/21	UPI-XXXXXX9106-HDFC0000028-118820228776- BLOOD TEST CHARGE	0000118820228776	07/07/21	1,660.00	211,989.45
08/07/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN21189505490	BNPAN21189505490	08/07/21	1,000.00	212,989.45
10/07/21	UPI-PRIYASHA GHOSH-PRIYASHAGHSH@OKHDFCBA NK-HDFC0000007-119148925585-TEST	0000119148925585	10/07/21	1.00	212,988.45
10/07/21	UPI-PRIYASHA GHOSH-PRIYASHAGHSH@OKHDFCBA NK-HDFC0000007-119148934502-UPI	0000119148934502	10/07/21	21,498.00	191,490.45
12/07/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKICICI- SBIN0008735-119369849152-PPF	0000119369849152	12/07/21	1,300.00	190,190.45
13/07/21	EAW-512967XXXXXX7104-APCN0260-DNORTH 24 PAR	00000000000002418	13/07/21	1,500.00	188,690.45
15/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-119699242041-MAINTENANCE CHAR	0000119699242041	15/07/21	500.00	188,190.45

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	GE					
15/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-119699245498-ELECTRIC BILL FO R	0000119699245498	15/07/21	420.00		187,770.45
15/07/21	UPI-119621827041-119621827041-5020002133 9924	0000000006899224	15/07/21	14,229.00		173,541.45
21/07/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN21202512985	BNPAN21202512985	21/07/21		1,000.00	174,541.45
22/07/21	HDFC LTD DIV 20 210000000000000596443	0000212036909938	22/07/21		69.00	174,610.45
22/07/21	UPI-120315134627-ICIC7B212DD987A0288E054 00144FFA4103-50200021339924	0000000007319181	22/07/21	14,820.00		159,790.45
23/07/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SUDIPTO SAHA-N20421067613 9228	N204210676139228	23/07/21		27,157.00	186,947.45
26/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-120718224511-LENDING	0000120718224511	26/07/21	9,000.00		177,947.45
27/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-120868762534-LOAN PAID	0000120868762534	27/07/21		14,322.00	192,269.45
27/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-120838111554-UPI	0000120838111554	27/07/21	299.00		191,970.45
27/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-120839370771-UPI	0000120839370771	27/07/21	233.00		191,737.45
29/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-121052291851-LEND	0000121052291851	29/07/21	8,000.00		183,737.45
29/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-121091966810-UPI	0000121091966810	29/07/21		299.00	184,036.45
30/07/21	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUDIPTO SAHA-IN2ON210730 10QGH	IN2ON21073010QGH	30/07/21		38,554.00	222,590.45
31/07/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-121217008991-LOAN REPAY	0000121217008991	31/07/21		8,000.00	230,590.45

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MR SUDIPTO SAHA  
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 SATGACHI BATTALA, SOUTH DUM DUM (M)  
 DUM DUM, NORTH 24 PARGANAS  
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JOINT HOLDERS :

Nomination : Registered

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31/07/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-121214 929163-REQUEST FROM AMAZO	0000121214929163	31/07/21	49.00		230,541.45
03/08/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKICICI- SBIN0008735-121515036271-PPF	0000121515036271	03/08/21	1,300.00		229,241.45
03/08/21	SI HGA2P07FB90455601773 BSE LIM-03/08/21	0000000000000000	03/08/21	5,000.00		224,241.45
03/08/21	SI HGA2P05DE30455605519 BSE LIM-03/08/21	0000000000000000	03/08/21	4,000.00		220,241.45
03/08/21	SI HGA2P12FDF0455642044 BSE LIM-03/08/21	0000000000000000	03/08/21	1,000.00		219,241.45
03/08/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-121521 285184-REQUEST FROM AMAZO	0000121521285184	03/08/21	79.00		219,162.45
04/08/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-121633038258-TV PURCHASE CONT RI	0000121633038258	04/08/21	12,500.00		206,662.45
05/08/21	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-SUDIPTO SAHA-N21721069499 6603	N217210694996603	05/08/21		12,291.00	218,953.45
05/08/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-121741263824-UPI	0000121741263824	05/08/21		10,799.00	229,752.45
05/08/21	UPI-CRED-CRED.CCBP@YESBANK-YESB0000022-1 21741423348-PAYMENT ON CRED	0000121741423348	05/08/21	27,730.00		202,022.45
05/08/21	ACH C- TCSINTDIV05082021-1169316	0000004299468763	05/08/21		14.00	202,036.45
05/08/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-121752601820-UPI	0000121752601820	05/08/21	12,500.00		189,536.45
06/08/21	ACH C- TITAN COMPANY LIMITE-363521	0000004349114092	06/08/21		20.00	189,556.45
07/08/21	UPI-FAMILY FOOD MART-Q20082864@YBL-YESB0 YBLUPI-121976804712-MIO AMORE	0000121976804712	07/08/21	176.00		189,380.45
07/08/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-121979057404-MI TV SWIVEL	0000121979057404	07/08/21	1,199.00		188,181.45
10/08/21	0908449228 HDFC BANK DIVIDEND 2020-2021	0000090821104228	10/08/21		20.00	188,201.45
12/08/21	TECH MAHIND DIV20 2100000000000000126984	0000212245809994	12/08/21		120.00	188,321.45
12/08/21	ACH C- LARSEN & TOUBRO LIMITE-000000000000	0000007204828224	12/08/21		90.00	188,411.45
13/08/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-122598681100-FLIGHT FARE	0000122598681100	13/08/21		4,783.00	193,194.45

## 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





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 : 01/04/2021 To : 31/03/2022

18/08/21	UPI-123000318739-123000318739-5020002133 9924	0000000010520168	18/08/21	14,820.00		178,374.45
18/08/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -123009300085-JIO20BR0006HQCR3Q1	0000123009300085	18/08/21	129.00		178,245.45
18/08/21	ACH C- CHOLAMANDALAM INVEST-000000000000	0000007043649230	18/08/21		21.00	178,266.45
19/08/21	UPI-123116945290-APTUSWY530758040055-502 00021339924	0000000010615725	19/08/21	14,826.00		163,440.45
19/08/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-1@OKICIC I-PUNB0012620-123162524726-UPI	0000123162524726	19/08/21		5,000.00	168,440.45
22/08/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-123461321161-ZOMATO PAYMENT	0000123461321161	22/08/21	718.50		167,721.95
24/08/21	ACH C- COFORGE LTD-31299	0000004833315839	24/08/21		26.00	167,747.95
25/08/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-123787153006-ZEE5 SUBSCRIPTIO N	0000123787153006	25/08/21	434.00		167,313.95
26/08/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-123898764344-610260438100487 ZE	0000123898764344	26/08/21	10,500.00		156,813.95
28/08/21	UPI-GLORY-Q37282641@YBL-UBIN0554600-1240 27381130-MIO AMORE SNACKS	0000124027381130	28/08/21	66.00		156,747.95
29/08/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-124138992645-NA	0000124138992645	29/08/21		260.00	157,007.95
30/08/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN21242503660	BNPAN21242503660	30/08/21		2,630.00	159,637.95
31/08/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-124355973247-111061143451675 ZE	0000124355973247	31/08/21	140.00		159,497.95
31/08/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-124356032311-111104743457045 ZE	0000124356032311	31/08/21	24.00		159,473.95
31/08/21	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUDIPTO SAHA-IN2ON210831 122DR	IN2ON210831122DR	31/08/21		44,054.00	203,527.95
02/09/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000124533329220	02/09/21		5.00	203,532.95

## 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 : 01/04/2021 To : 31/03/2022

	00553-12453329220-EARNED FOR USING G					
02/09/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-124582312690-209524646146443 ZE	0000124582312690	02/09/21	5,000.00		198,532.95
02/09/21	SI HGA3P052DB0004265585 BSE LIM-02/09/21	0000000000000000	02/09/21	4,000.00		194,532.95
02/09/21	SI HGA3P0AAE80004242951 BSE LIM-02/09/21	0000000000000000	02/09/21	5,000.00		189,532.95
02/09/21	SI HGA3P14E0D0004255223 BSE LIM-02/09/21	0000000000000000	02/09/21	1,000.00		188,532.95
03/09/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-124694810460-308150847553887 ZE	0000124694810460	03/09/21	5,000.00		183,532.95
05/09/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-124807 336793-REQUEST FROM AMAZO	0000124807336793	05/09/21	49.00		183,483.95
05/09/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-124821589138-UPI	0000124821589138	05/09/21		10,799.00	194,282.95
05/09/21	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 124821652713-PAYMENT ON CRED	0000124821652713	05/09/21	35,690.00		158,592.95
05/09/21	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT M-PYTM0123456-124867176567-OID1497260077 7@PAY	0000124867176567	05/09/21	129.00		158,463.95
07/09/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-125061425123-UPI	0000125061425123	07/09/21		3,000.00	161,463.95
08/09/21	SUN PHARMA DIV20 2100000000000000153929	0000212512860458	08/09/21		12.00	161,475.95
09/09/21	UPI-PAYTM-PAYOUTS-52444299@PAYTM-PYTM012 3456-125214442035-PAYING USING PAYTM	0000125214442035	09/09/21		23.00	161,498.95
09/09/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-125282675757-KITE DE POSIT 02505	0000125282675757	09/09/21	10,000.00		151,498.95
09/09/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-125282697579-KITE DE POSIT 59948	0000125282697579	09/09/21	9,670.00		141,828.95
15/09/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -125835121339-JIO20BR0006LRP03Q1	0000125835121339	15/09/21	129.00		141,699.95
17/09/21	UPI-AYAN SAHA-AYAN.AS835@OKICICI-ICIC000 3998-126042570877-UPI	0000126042570877	17/09/21		1.00	141,700.95

## 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





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 : 01/04/2021 To : 31/03/2022

17/09/21	UPI-AYAN SAHA-AYAN.AS835@OKICICI-ICIC000	0000126042578703	17/09/21		10,197.00	151,897.95
	3998-126042578703-UPI					
20/09/21	UPI-TUHIN PAL-9836516932@YBL-HDFC0000530	0000126367882125	20/09/21	1,097.00		150,800.95
	-126367882125-SUDIPTO					
22/09/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000126549366323	22/09/21	30,000.00		120,800.95
	CIC0000336-126549366323-UPI					
23/09/21	UPI-SUBRATA KUMAR SAHA-SAHASUSMITA717@OK	0000126611936908	23/09/21		1.00	120,801.95
	SBI-PUNB0012620-126611936908-UPI					
23/09/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000126614728208	23/09/21		150.00	120,951.95
	00553-126614728208-UPI					
24/09/21	IMPS-126711324469-SIGNZY TECHNOLOGIES-HD	0000126711324469	24/09/21		1.04	120,952.99
	FC-XXXXXXXXX0774-ACCOUNT VERIFICATION					
28/09/21	POS 512967XXXXXX7104 GOOGLE CLOUD	0000000000976629	28/09/21	2.00		120,950.99
28/09/21	POS 512967XXXXXX7104 GOOGLE *TEMPORAR	0000000000631231	28/09/21	73.89		120,877.10
28/09/21	POS 512967XXXXXX7104 GOOGLE *TEMPORAR	0000000000631231	28/09/21	-73.89		120,950.99
28/09/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN21271506633	28/09/21		1,000.00	121,950.99
	SERVICES INDIA LIMITED-SAHA, MR. SUDIPT					
	O//IN-BNPAN21271506633					
30/09/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000127305233382	30/09/21		30,000.00	151,950.99
	CIC0000336-127305233382-LOAN REPAYD					
30/09/21	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON21093011T4T	30/09/21		41,179.00	193,129.99
	SERVICES INDIA-SUDIPTO SAHA-IN2ON210930					
	11T4T					
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		1,335.00	194,464.99
01/10/21	UPI-PHONEPE-BILDESKPP@YBL-YESB0YBLUPI-1	0000127425301375	01/10/21	79.00		194,385.99
	27425301375-PAYMENT FROM PHONE					
01/10/21	SI HGA3P1426F0112706626 BSE LIM-01/10/21	0000000000000000	01/10/21	4,000.00		190,385.99
01/10/21	SI HGA3P0D4810112684221 BSE LIM-01/10/21	0000000000000000	01/10/21	1,000.00		189,385.99
01/10/21	SI HGA3P12AE60112665361 BSE LIM-01/10/21	0000000000000000	01/10/21	5,000.00		184,385.99
02/10/21	NWD-512967XXXXXX7104-CKC8031-KOLKATA	0000127519336774	02/10/21	10,000.00		174,385.99
02/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000127593673413	02/10/21	2,000.00		172,385.99
	CIC0000336-127593673413-PUJA GIFT					

## 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



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

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

02/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-127593962772-ELECTRIC BILL	0000127593962772	02/10/21	440.00		171,945.99
03/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-127652840029-BIRTHDAY GIFT	0000127652840029	03/10/21		5,000.00	176,945.99
03/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-127652849490-PUJO GIFT	0000127652849490	03/10/21		2,500.00	179,445.99
03/10/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-S BIN0008735-127699513390-PPF	0000127699513390	03/10/21	1,500.00		177,945.99
06/10/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-127942693160-UPI	0000127942693160	06/10/21		10,799.00	188,744.99
06/10/21	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 127943091435-PAYMENT ON CRED	0000127943091435	06/10/21	11,755.00		176,989.99
06/10/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-127948988148-UPI	0000127948988148	06/10/21	1,500.00		175,489.99
07/10/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-128056906156-KITE DE POSIT 51984	0000128056906156	07/10/21	11,900.00		163,589.99
08/10/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-128173011259-810235904242117 ZE	0000128173011259	08/10/21	3,000.00		160,589.99
08/10/21	CRV POS 512967*****7104 GOOGLE CLOUD	0000000000000000	08/10/21		2.00	160,591.99
09/10/21	UPI-SUNIL SAH-Q742593582@YBL-SBIN000873 5-128293424858-UPI	0000128293424858	09/10/21	150.00		160,441.99
11/10/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-128414370298-UPI	0000128414370298	11/10/21	1.00		160,440.99
11/10/21	UPI-XXXXXX2423-PUNB0012620-128414387428- UPI	0000128414387428	11/10/21	1.00		160,439.99
12/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-128582430340-UPI	0000128582430340	12/10/21		150.00	160,589.99
12/10/21	UPI-NARAYAN BHANDER-PAYTMQR281005050101E C01L8X40ADR@PAYTM-PYTM0123456-1285328956 88-ICE CREAM	0000128532895688	12/10/21	60.00		160,529.99
12/10/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000128536004869	12/10/21	5,000.00		155,529.99

## HDFC BANK LIMITED

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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 : 01/04/2021 To : 31/03/2022

	HDFCBANK-HDFC0003722-128536004869-UPI					
12/10/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000128536028601	12/10/21	2,000.00		153,529.99
	HDFCBANK-HDFC0003722-128536028601-UPI					
13/10/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000128613515605	13/10/21	129.00		153,400.99
	-128613515605-JIO20BR0006Q2E3TP1					
16/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000128992611008	16/10/21	2,000.00		151,400.99
	CIC0000336-128992611008-DIGHA TRIP					
18/10/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000129110220971	18/10/21	10,600.00		140,800.99
	000002-129110220971-810212723129293 ZE					
19/10/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000129224471391	19/10/21	10,000.00		130,800.99
	000002-129224471391-910465725318467 ZE					
19/10/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000129229880750	19/10/21	10,000.00		120,800.99
	DFCBANK-HDFC0000523-129229880750-KITE DE					
	POSIT 19010					
20/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000129393444243	20/10/21		100.00	120,900.99
	CIC0000336-129393444243-CLEARED LOAN					
21/10/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000129450601112	21/10/21	1,247.00		119,653.99
	DFCBANK-HDFC0000523-129450601112-KITE DE					
	POSIT 03936					
22/10/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000129564156413	22/10/21	2,400.00		117,253.99
	DFCBANK-HDFC0000523-129564156413-KITE DE					
	POSIT 03411					
22/10/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000129564405218	22/10/21	371.00		116,882.99
	DFCBANK-HDFC0000523-129564405218-KITE DE					
	POSIT 72922					
23/10/21	UPI-XXXXXX5104-PUNB0012620-129678067383-	0000129678067383	23/10/21	500.00		116,382.99
	MAINTENANCE CHARGE					
23/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000129685610837	23/10/21	1,728.00		114,654.99
	CIC0000336-129685610837-UPI					
23/10/21	UPI-GLORY-Q37282641@YBL-UBIN0554600-1296	0000129688054180	23/10/21	198.00		114,456.99
	88054180-MIO AMORE					
23/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000129689344566	23/10/21	1,345.00		113,111.99

## 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 : 01/04/2021 To : 31/03/2022

	CIC0000336-129689344566-UPI					
23/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000129689379419	23/10/21	310.00		112,801.99
	CIC0000336-129689379419-DIWALI LIGHT					
24/10/21	UPI-SUMANTA SAHA-9836056220@APL-ICIC0000	0000129708439513	24/10/21		1.00	112,802.99
	336-129708439513-UPI					
25/10/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I	0000129805867857	25/10/21	300.00		112,502.99
	CIC0000336-129805867857-ELECTRIC BILL					
29/10/21	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	IN2ON21102900TKG	29/10/21		41,179.00	153,681.99
	SERVICES INDIA-SUDIPTO SAHA-IN2ON211029					
	00TKG					
30/10/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-130321	0000130321438702	30/10/21	79.00		153,602.99
	438702-REQUEST FROM AMAZO					
01/11/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000130523579872	01/11/21		10,799.00	164,401.99
	HDFCBANK-HDFC0003722-130523579872-CREDIT					
	CARD					
02/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000130627513435	02/11/21	8,000.00		156,401.99
	DFCBANK-HDFC0000523-130627513435-COIN DE					
	POSIT 21859					
02/11/21	SI HGA3P0EE330225984408 BSE LIM-02/11/21	0000000000000000	02/11/21	4,000.00		152,401.99
02/11/21	SI HGA3P0D020225959348 BSE LIM-02/11/21	0000000000000000	02/11/21	1,000.00		151,401.99
02/11/21	SI HGA3P0A2A10225982227 BSE LIM-02/11/21	0000000000000000	02/11/21	5,000.00		146,401.99
03/11/21	ACH C- TCSINTDIV03112021-1431619	0000006337004058	03/11/21		14.00	146,415.99
03/11/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000130756671053	03/11/21		7,000.00	153,415.99
	HDFCBANK-HDFC0003722-130756671053-UPI					
04/11/21	UPI-CRED-CRED.CCBP@YESBANK-YESB0000022-1	0000130864490292	04/11/21	46,759.00		106,656.99
	30864490292-PAYMENT ON CRED					
04/11/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000130870343656	04/11/21	6,500.00		100,156.99
	000002-130870343656-418361858933895 ZE					
04/11/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000130870489202	04/11/21	4,700.00		95,456.99
	000002-130870489202-418440658956385 ZE					
04/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000130870675621	04/11/21	5,000.00		90,456.99
	DFCBANK-HDFC0000523-130870675621-KITE DE					

## 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 :

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 : 01/04/2021 To : 31/03/2022

	POSIT 79673					
04/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-130871005967-KITE DE POSIT 36365	0000130871005967	04/11/21	4,100.00		86,356.99
07/11/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OKHDFCBANK-HDFC0003722-131103266756-UPI	0000131103266756	07/11/21	1,500.00		84,856.99
10/11/21	ACH C- INFOSYS LIMITED-26805050	0000006531141449	10/11/21		90.00	84,946.99
10/11/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-131413982868-JIO20BR0006U9EJLA1	0000131413982868	10/11/21	129.00		84,817.99
11/11/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPTO//IN-BNPAN21315518304	BNPAN21315518304	11/11/21		1,000.00	85,817.99
16/11/21	NEFT CR-YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-SUDIPTO SAHA-N320210856177995	N320210856177995	16/11/21		5,073.34	90,891.33
18/11/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-ICIC0000336-132210955805-AMAZON SHOPPING	0000132210955805	18/11/21		15,490.00	106,381.33
18/11/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-ICIC0000336-132210991188-AMAZON SHOPPING	0000132210991188	18/11/21		4,534.00	110,915.33
19/11/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFCBANK-PUNB0012620-132381667230-UPI	0000132381667230	19/11/21	700.00		110,215.33
19/11/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFCBANK-PUNB0012620-132381704531-UPI	0000132381704531	19/11/21	400.00		109,815.33
20/11/21	ACH C- COFORGE LTD-36809	0000006763062598	20/11/21		26.00	109,841.33
21/11/21	UPI-XXXXXX5104-PUNB0012620-132504747896-GOPAL CHAKRABORTY	0000132504747896	21/11/21	101.00		109,740.33
21/11/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-SBIN0008735-132507325282-UPI	0000132507325282	21/11/21	1,700.00		108,040.33
22/11/21	TECH MAHIND DIV21 2200000000000000133962	0000213268244840	22/11/21		60.00	108,100.33
23/11/21	UPI-AMIT TIMBER MART-Q46164013@YBL-YESB0YBLUPI-132733991416-ADVANCE FOR TILES	0000132733991416	23/11/21	1,000.00		107,100.33
27/11/21	UPI-XXXXXX9864-PUNB0763300-133191361337-	0000133191361337	27/11/21	500.00		106,600.33

**HDFC BANK LIMITED**

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**State account branch GSTN:27AAACH2702H1Z0**

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MR SUDIPTO SAHA  
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KOLKATA 700028  
WEST BENGAL

JOINT HOLDERS :

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Address : B U BHANDARI PREMISES,  
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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 : 01/04/2021 To : 31/03/2022

	MAINTENANCE CHARGE					
27/11/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-133191383818-ELECTRICITY BILL	0000133191383818	27/11/21	260.00		106,340.33
27/11/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-133195188331-UPI	0000133195188331	27/11/21	1,700.00		104,640.33
29/11/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-133322 110494-REQUEST FROM AMAZO	0000133322110494	29/11/21	2.90		104,637.43
30/11/21	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUDIPTO SAHA-IN2ON211130 01AZY	IN2ON21113001AZY	30/11/21		41,054.00	145,691.43
01/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-133543533458-COIN DE POSIT 89171	0000133543533458	01/12/21	10,000.00		135,691.43
01/12/21	IMPS-133509836546-ICICI SECURITIES LTD-I CIC-XXXXXXXX5508-FTTRANSFERP2A	0000133509836546	01/12/21		1.00	135,692.43
02/12/21	SI HGA3P0C8E20342186340 BSE LIM-02/12/21	0000000000000000	02/12/21	4,000.00		131,692.43
02/12/21	SI HGA3P0085E0342178049 BSE LIM-02/12/21	0000000000000000	02/12/21	5,000.00		126,692.43
02/12/21	SI HGA3P0E87D0342166338 BSE LIM-02/12/21	0000000000000000	02/12/21	1,000.00		125,692.43
02/12/21	UPI-ANIL MANOHAR PATIL-AMPATIL.1245@OKHD FCBANK-BARB0SHIPPOO-133673465904-WEDDING GIFT FOR A	0000133673465904	02/12/21	200.00		125,492.43
03/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-133775744720-KITE DE POSIT 80373	0000133775744720	03/12/21	5,000.00		120,492.43
03/12/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-133776213012-310052417690527 ZE	0000133776213012	03/12/21	200.00		120,292.43
04/12/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-133811 255061-REQUEST FROM AMAZO	0000133811255061	04/12/21	926.00		119,366.43
05/12/21	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-133945327095-OID16410368676@ ADD	0000133945327095	05/12/21	50.00		119,316.43
05/12/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000133913389259	05/12/21	41.00		119,275.43

## HDFC BANK LIMITED

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Phone no. : 020-61606161  
OD Limit : 0 Currency : INR  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	ANK-HDFC0000499-133913389259-UBERRIDE				
05/12/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000133914777544	05/12/21	39.00	119,236.43
	ANK-HDFC0000499-133914777544-UBERRIDE				
05/12/21	UPI-XXXXXX9864-PUNB0763300-133922763029-	0000133922763029	05/12/21	50,000.00	69,236.43
	UPI				
06/12/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000134027321587	06/12/21	10,799.00	80,035.43
	HDFCBANK-HDFC0003722-134027321587-UPI				
06/12/21	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK	0000134027387530	06/12/21	1,500.00	81,535.43
	HDFCBANK-HDFC0003722-134027387530-UPI				
06/12/21	UPI-AMAZON-AMAZON@APL-UTIB0000100-134019	0000134019368106	06/12/21	15,381.00	66,154.43
	368106-REQUEST FROM AMAZO				
08/12/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000134215756491	08/12/21	155.00	65,999.43
	-134215756491-JIO20BR0006YRXN4J0				
08/12/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN21342513318	08/12/21	1,000.00	66,999.43
	SERVICES INDIA LIMITED-SAHA, MR. SUDIPT				
	O//IN-BNPAN21342513318				
10/12/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000134490507734	10/12/21	5,000.00	61,999.43
	000002-134490507734-009521135818629 ZE				
12/12/21	UPI-XXXXXX9864-PUNB0763300-134628363089-	0000134628363089	12/12/21	1,060.00	60,939.43
	CURTAIN ROD				
15/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000134975631175	15/12/21	7,500.00	53,439.43
	DFCBANK-HDFC0000523-134975631175-KITE DE				
	POSIT 80407				
21/12/21	UPI-MONGINIS SREE GOPAL-Q49929510@YBL-Y	0000135569695126	21/12/21	370.00	53,069.43
	ESB0YBLUPI-135569695126-CAKE				
22/12/21	UPI-135681874140-DATAPATNSWY53072573545	0000000016353673	22/12/21	14,625.00	38,444.43
	3-50200021339924				
22/12/21	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY	BNPAN21356510419	22/12/21	1,000.00	39,444.43
	SERVICES INDIA LIMITED-SAHA, MR. SUDIPT				
	O//IN-BNPAN21356510419				
23/12/21	UPI-XXXXXX5104-PUNB0012620-135799122523-	0000135799122523	23/12/21	780.00	38,664.43
	UPI				

## HDFC BANK LIMITED

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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 : 01/04/2021 To : 31/03/2022

26/12/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-136091756260-ZOMATO PAYMENT	0000136091756260	26/12/21	369.95		38,294.48
28/12/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-136208902445-CHOWMAN	0000136208902445	28/12/21		335.00	38,629.48
29/12/21	UPI-SUMANTA SAHA-9836056220@APL-ICIC0000 336-136300890955-UPI	0000136300890955	29/12/21		20.00	38,649.48
29/12/21	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-S BIN0008735-136325626925-UPI	0000136325626925	29/12/21	1,300.00		37,349.48
30/12/21	UPI-XXXXXX5104-PUNB0012620-136485983869- DAKSHINESWAR TEMPL	0000136485983869	30/12/21	250.00		37,099.48
30/12/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-136486153404-UPI	0000136486153404	30/12/21	411.00		36,688.48
30/12/21	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-136445543244-SURYAVANSHI	0000136445543244	30/12/21		380.00	37,068.48
31/12/21	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUDIPTO SAHA-IN2ON211231 019AB	IN2ON211231019AB	31/12/21		41,167.00	78,235.48
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		788.00	79,023.48
01/01/22	SI HGA3P185FD0455276618 ICICI P-01/01/22	0000000000000000	01/01/22	10,000.00		69,023.48
02/01/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-S BIN0008735-200224499281-PPF	0000200224499281	02/01/22	1,000.00		68,023.48
03/01/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-200342237221-UPI	0000200342237221	03/01/22		13,299.00	81,322.48
03/01/22	UPI-MR TUHIN PAL-TUHINOFFICIAL@OKICICI-B DBL0002175-200343970722-PURULIA TRIP	0000200343970722	03/01/22	2,497.00		78,825.48
03/01/22	SI HGA3P01D870464484239 AXIS MU-03/01/22	0000000000000000	03/01/22	10,000.00		68,825.48
05/01/22	UPI-CRED-CREDCC@YESBANK-YESB0000022-2005 17900591-PAYMENT ON CRED	0000200517900591	05/01/22	16,530.00		52,295.48
05/01/22	UPI-SUMANTA SAHA-9836056220@APL-ICIC0000 336-200518801008-UPI	0000200518801008	05/01/22		10.00	52,305.48
06/01/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-200693677368-LENDING	0000200693677368	06/01/22	10,000.00		42,305.48

## 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 : 01/04/2021 To : 31/03/2022

22/01/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-202253647072-SMART WATCH PRIC E	0000202253647072	22/01/22	1,080.00		41,225.48
26/01/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-202638834441-ELECTRIC BILL	0000202638834441	26/01/22	120.00		41,105.48
28/01/22	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPT O//IN-BNPAN22028505532	BNPAN22028505532	28/01/22		1,000.00	42,105.48
31/01/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUDIPTO SAHA-IN2ON220131 01V1Y	IN2ON22013101V1Y	31/01/22		41,429.00	83,534.48
01/02/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-203239035360-REAMIN ING 5K	0000203239035360	01/02/22		5,649.00	89,183.48
02/02/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0000001- 203352066877-PAYMENT ON CRED	0000203352066877	02/02/22	673.00		88,510.48
02/02/22	SI HGA4P127DE0005682057 ICICI P-02/02/22	0000000000000000	02/02/22	10,000.00		78,510.48
03/02/22	SI HGA4P1298E0005600446 AXIS MU-03/02/22	0000000000000000	03/02/22	10,000.00		68,510.48
04/02/22	ACH C- WIPROLIMITED-00000000000011788768	0000007268799035	04/02/22		10.00	68,520.48
04/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -203596320269-JIO20BR00078TJ2VE0	0000203596320269	04/02/22	899.00		67,621.48
07/02/22	ACH C- TCSINTDIV07022022-1672833	0000008742865834	07/02/22		14.00	67,635.48
14/02/22	UPI-ANIL MANOHAR PATIL-AMPATIL.1245@OKHD FCBANK-BARB0SHIPOO-204501402400-UPI	0000204501402400	14/02/22	200.00		67,435.48
16/02/22	ACH C- INDIANENERGYEXCHAN-00000000000002	0000007365148047	16/02/22		78.00	67,513.48
18/02/22	ACH C- SUN PHARMACEUTICAL I-640398	0000009025073776	18/02/22		42.00	67,555.48
18/02/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-2@OK SBI-IDFB0040101-204970677994-UPI	0000204970677994	18/02/22	5,000.00		62,555.48
24/02/22	ACH C- CHOLAMANDALAMINVEST-00000000000000	0000007034192055	24/02/22		59.80	62,615.28
25/02/22	POS 512967XXXXXX7104 AMAZON	0000X90448069754	25/02/22	99.00		62,516.28
28/02/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUDIPTO SAHA-IN2ON220228	IN2ON22022801Q8B	28/02/22		33,899.00	96,415.28

## 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  
 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 : 01/04/2021 To : 31/03/2022

	01Q8B					
01/03/22	UPI-NEXTBILLION TECHNOLO-GROWW.RAZORPAY@HDFCBANK-HDFC0000499-206044045713-GROWW	0000206044045713	01/03/22	20,000.00		76,415.28
01/03/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OKHDFCBANK-HDFC0003722-206049473707-UPI	0000206049473707	01/03/22		10,000.00	86,415.28
02/03/22	NWD-512967XXXXXX7104-14821180-KOLKATA	0000206107004765	02/03/22	5,000.00		81,415.28
02/03/22	SI HGA4P150880115444516 ICICI P-02/03/22	0000000000000000	02/03/22	10,000.00		71,415.28
02/03/22	POS REF 512967*****7104-03/01 AMAZON	0000000000000000	02/03/22		99.00	71,514.28
03/03/22	NEFT CR-YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-SUDIPTO SAHA-N062221048622495	N062221048622495	03/03/22		32,800.58	104,314.86
03/03/22	SI HGA4P0411F0117480303 AXIS MU-03/03/22	0000000000000000	03/03/22	10,000.00		94,314.86
03/03/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099-206285973319-PAYMENT ON CRED	0000206285973319	03/03/22	649.00		93,665.86
04/03/22	ACH C- INDIAN RAILWAY CATER-824931	0000009351360286	04/03/22		24.00	93,689.86
04/03/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-ICIC0000336-206317904570-MOVIE TICKET	0000206317904570	04/03/22		480.00	94,169.86
08/03/22	NEFT CR-BNPA0009009-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SAHA, MR. SUDIPTO//IN-BNPAN22067507968	BNPAN22067507968	08/03/22		1,000.00	95,169.86
11/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-SBIN0008735-207021395311-UPI	0000207021395311	11/03/22	2,000.00		93,169.86
11/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFCBANK-PUNB0012620-207021391666-UPI	0000207021391666	11/03/22	600.00		92,569.86
11/03/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-207025153794-KITE DEPOSIT 72258	0000207025153794	11/03/22	5,500.00		87,069.86
14/03/22	POS 512967XXXXXX7104 GOOGLE *TEMPORAR	0000000000361278	14/03/22	1.00		87,068.86
14/03/22	POS 512967XXXXXX7104 LIC	0000WF0981113461	14/03/22	2,486.00		84,582.86
14/03/22	POS 512967XXXXXX7104 GOOGLE *TEMPORAR	0000000000361278	14/03/22	-1.00		84,583.86
23/03/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-2@OKSBI-IDFB0040101-208228007798-UPI	0000208228007798	23/03/22	3,000.00		81,583.86

## HDFC BANK LIMITED

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MR SUDIPTO SAHA  
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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  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007  
Branch Code : 103 Product Code : 113

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208598887766	MIR2208598887766	27/03/22	1.18		81,582.68
27/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-208602682115-UPI	0000208602682115	27/03/22	1.00		81,581.68
27/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-208603081732-TERM POLIC Y PREMIU	0000208603081732	27/03/22	19,000.00		62,581.68
29/03/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336-2@OKHDFC BANK-PUNB0012620-208823017341-UPI	0000208823017341	29/03/22		5,000.00	67,581.68
31/03/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUDIPTO SAHA-IN2ON220331 01B5S	IN2ON22033101B5S	31/03/22		41,054.00	108,635.68
31/03/22	IMPS-209017136330-COMPUTER AGE MANAGEM-C ITI0RTGSMI-XXXXXX3006-	0000209017136330	31/03/22		1.00	108,636.68
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		493.00	109,129.68

#### STATEMENT SUMMARY :-

Opening Balance  
23,645.18

Dr Count  
191

Cr Count  
110

Debits  
923,059.03

Credits  
1,008,543.53

Closing Bal  
109,129.68

Generated On: 07-AUG-2022 09:31:28

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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