



Account Branch : FERGUSON COLLEGE ROAD
 Address : B U BHANDARI PREMISES,
 1182 /13 FC ROAD,
 OPP HOTEL LALIT MAHAL,
 City : PUNE 411005
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SAHASUDIPTO336@GMAIL.COM
 Cust ID : 115435696
 Account No : 50100242248126 PRIME
 A/C Open Date : 26/03/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000103 MICR : 411240007
 Branch Code : 103 Product Code : 113

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

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/22	SI HGA5P0D1E50146050832 ICICI P-01/07/22	0000000000000000	01/07/22	10,000.00		179,433.07
01/07/22	0107594836 HDFC LTD FINAL DIV 21 22	0000010722111365	01/07/22		90.00	179,523.07
01/07/22	UPI-SUDIPTO SAHA-SAHASUDIPTO336@OKSBI-S BIN0008735-218294876722-UPI	0000218294876722	01/07/22	2,100.00		177,423.07
02/07/22	SI HGA5P0B2FD0145987294 AXIS MU-02/07/22	0000000000000000	02/07/22	10,000.00		167,423.07
02/07/22	UPI-BINAY SHUKLA-PAYTMQR281005050101C0TQ 35FCU6KT@PAYTM-PYTM0123456-218317176422- UPI	0000218317176422	02/07/22	2,000.00		165,423.07
04/07/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-218551521452-9224969 765560573 Z	0000218551521452	04/07/22	30,000.00		135,423.07
04/07/22	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC ICI-ICIC0DC0099-218551684752-NEXTBILLION TECHNOL	0000218551684752	04/07/22	25,000.00		110,423.07
04/07/22	UPI-BINAY SHUKLA-PAYTMQR281005050101C0TQ 35FCU6KT@PAYTM-PYTM0123456-218557765869- UPI	0000218557765869	04/07/22	2,600.00		107,823.07
04/07/22	NWD-512967XXXXXX7104-14821322-KOLKATA	0000218516029938	04/07/22	5,500.00		102,323.07
05/07/22	IMPS-218615042541-CAMS-HSBC-XXXXXXX5001 -ACCOUNT VALIDATION BY ICICI PRUDENTIAL MUTUAL FUND	0000218615042541	05/07/22		1.00	102,324.07
05/07/22	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 218686430242-PAYMENT ON CRED	0000218686430242	05/07/22	6,644.00		95,680.07
08/07/22	UPI-PINTU KUMAR SHAW-Q95673094@YBL-BARBO JESSOR-218943507817-MOMO	0000218943507817	08/07/22	210.00		95,470.07
08/07/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-218947608673-UPI	0000218947608673	08/07/22	2,000.00		93,470.07
08/07/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-218999740063-UPI	0000218999740063	08/07/22		5.00	93,475.07

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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 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SAHASUDIPTO336@GMAIL.COM
 Cust ID : 115435696
 Account No : 50100242248126 PRIME
 A/C Open Date : 26/03/2019
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 Branch Code : 103 Product Code : 113

MR SUDIPTO SAHA
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 SATGACHI BATTALA, SOUTH DUM DUM (M)
 DUM DUM, NORTH 24 PARGANAS
 KOLKATA 700028
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

10/07/22	UPI-ARITRA MONDAL-ARITRA.MONDAL97@OKSBI -SBIN0012376-219173334406-CASHEW	0000219173334406	10/07/22	100.00		93,375.07
10/07/22	UPI-DEBESH SEAL-DEBESHSEAL1-1@OKHDFCBANK -PUNB0006520-219178742610-UPI	0000219178742610	10/07/22		700.00	94,075.07
11/07/22	UPI-XXXXXX0487-BDBL0001129-219289673701- UPI	0000219289673701	11/07/22	300.00		93,775.07
11/07/22	0707296258 THE TATA POWER CO LTD FIN DIV	0000070722111571	11/07/22		157.50	93,932.57
11/07/22	UPI-NPS TRUST BILLDESK-NPSTRUST.BILLDESK @HDFCBANK-HDFC0000240-219298684164-PAY	0000219298684164	11/07/22	1,500.00		92,432.57
11/07/22	UPI-IRCTCC-RAZORPAY.IRCTC@HDFCBANK-HDFC0 000053-219271440495-IRCTC TRAIN TICKET	0000219271440495	11/07/22	1,654.30		90,778.27
11/07/22	UPI-IRCTCC-RAZORPAY.IRCTC@HDFCBANK-HDFC0 000053-219271443670-IRCTC TRAIN TICKET	0000219271443670	11/07/22	3,285.00		87,493.27
11/07/22	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-21921944 8872-PAYMENT FROM PHONE	0000219219448872	11/07/22	1,654.30		85,838.97
12/07/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-1@OK HDFCBANK-HDFC0003722-219324385316-UPI	0000219324385316	12/07/22		3,699.00	89,537.97
18/07/22	1607075459 HDFC BANK DIVIDEND 2021-2022	0000160722111858	18/07/22		47.00	89,584.97
18/07/22	UPI-LOKENATH CAR DRIVING-9748737945@AXL- PUNB0787000-219945645393-ADVANCE FOR MOT OR	0000219945645393	18/07/22	4,000.00		85,584.97
18/07/22	UPI-XXXXXX3382-IBKL0000403-219942197244- UPI	0000219942197244	18/07/22	1,000.00		84,584.97
19/07/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-220048612438-3582781 566669946 Z	0000220048612438	19/07/22	4,000.00		80,584.97
19/07/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-220048715367-8136943001960314 Z	0000220048715367	19/07/22	10,000.00		70,584.97
19/07/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-220048760168-0251728	0000220048760168	19/07/22	10,000.00		60,584.97

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JOINT HOLDERS :

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OD Limit : 0.00
Currency : INR
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From : 01/07/2022

To : 31/07/2022

Statement of account

	196511806 Z					
19/07/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-220049193273-5192916 666893752 Z	0000220049193273	19/07/22	10,000.00		50,584.97
19/07/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-220049290952-7702446 014838191 Z	0000220049290952	19/07/22	5,000.00		45,584.97
20/07/22	ACH C- FVAPS2904B-AY2022-23-CE2218268087	0000003205910064	20/07/22		7,200.00	52,784.97
22/07/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-220322734476-UPI	0000220322734476	22/07/22	10,000.00		42,784.97
23/07/22	UPI-DIBASH RANJAN PATRA-DIVASRANJAN-2@OK SBI-IDFB0040101-220440223821-UPI	0000220440223821	23/07/22	5,000.00		37,784.97
23/07/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8@OKICICI-I CIC0000336-220440758995-FLIPKART PURCHAS E	0000220440758995	23/07/22	1,944.00		35,840.97
26/07/22	UPI-PINTU KUMAR SHAW-Q95673094@YBL-YESB0 YBLUPI-220796172444-UPI	0000220796172444	26/07/22	70.00		35,770.97
28/07/22	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED-SUDIPTO SAHA-IN2 ON220728000JA	IN2ON220728000JA	28/07/22		1,750.00	37,520.97
29/07/22	ACH C- TITAN COMPANY LIMITE-651085	0000003406584507	29/07/22		60.00	37,580.97
29/07/22	NEFT CR-CITI0000002-TLG INDIA PRIVATE LI MITED-SUDIPTO SAHA-CITIN22313257404 SALA RY PAYOUT	CITIN22313257404	29/07/22		168,238.00	205,818.97
31/07/22	UPI-XXXXXX8906-PUNB0011720-221299199811- TEST	0000221299199811	31/07/22	1.00		205,817.97
31/07/22	UPI-XXXXXX8906-PUNB0011720-221299250212- UPI	0000221299250212	31/07/22	33,999.00		171,818.97
31/07/22	UPI-SUMANTA SAHA-SAHA.SUMANTA8-2@OKICICI -PUNB0012620-221299605916-ELECTRIC BILL	0000221299605916	31/07/22	380.00		171,438.97

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Nomination : Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 189,433.07

Dr Count
 31

Cr Count
 11

Debits
 199,941.60

Credits
 181,947.50

Closing Bal
 171,438.97

Generated On: 07-Aug-2022 09:43

Generated By:
 115435696

Requesting Branch Code: NET

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

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