



Account Branch : BAGHAJATIN
 Address : 1/2 CENTRAL PARK,
 PREMISES NO. 98,
 RAJA S C MALLICK ROAD,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SBDEEP903@GMAIL.COM
 Cust ID : 62745730
 Account No : 50100106721191 OTHER
 A/C Open Date : 31/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
 Branch Code : 4283 Product Code : 112

MR. SUBHADEEP BHATTACHARYA
 10/4
 TC MUKHERJEE STREET
 RISHRA(M)RISHRA
 HOOGLY 712248
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/25	UPI-PARVATHI K-PARVATHIMITHU88@OKSBI-IO BA0003048-550643173520-PAYMENT FROM PHONE	0000550643173520	01/01/25	700.00		23,662.39
01/01/25	UPI-SURAJ SOLANKI-9748110888@YBL-HDFC000 8741-029822600299-PAYMENT FROM PHONE	0000029822600299	01/01/25	5,600.00		18,062.39
01/01/25	ACH D- UNFINZCAPITALINDIAL-NP1173302243	0000002842629025	01/01/25	12,958.00		5,104.39
01/01/25	UPI-S HUSSAIN BASHA-VYAPAR.169947183058@ HDFCBANK-HDFC0000001-378357293081-PAYMENT FROM PHONE	0000378357293081	01/01/25	110.00		4,994.39
02/01/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-500261806584-PAYMENT FROM PHONE	0000500261806584	02/01/25	200.00		4,794.39
02/01/25	UPI-DEBASHIS GHOSH-DEBGHOSH2006@OKHDFCBA NK-BARB0CASERA-500279785154-RECHARGE OF MOBILE	0000500279785154	02/01/25	350.00		4,444.39
02/01/25	UPI-MPOKKET FINANCIAL SE-PAYTM-79777099@ PTYBL-YESB0PTMUPI-249371844538-PAYMENT FROM PHONE	0000249371844538	02/01/25	1,092.27		3,352.12
03/01/25	UPI-THENDRAL-Q468961095@YBL-YESB0YBLUPI- 514606953370-PAYMENT FROM PHONE	0000514606953370	03/01/25	262.00		3,090.12
03/01/25	UPI-THENDRAL-Q468961095@YBL-YESB0YBLUPI- 317628820604-PAYMENT FROM PHONE	0000317628820604	03/01/25	63.00		3,027.12
03/01/25	UPI-DARLING BAKERY-Q981139782@YBL-YESB0Y BLUPI-044041443369-PAYMENT FROM PHONE	0000044041443369	03/01/25	40.00		2,987.12
03/01/25	UPI-SURAJIT SAHA-Q654283591@YBL-YESB0YB LUPI-921716757983-PAYMENT FROM PHONE	0000921716757983	03/01/25	185.00		2,802.12
03/01/25	UPI-CHANDAN SAH-6209834037@YBL-AIRP00000 01-026217598524-PAYMENT FROM PHONE	0000026217598524	03/01/25	40.00		2,762.12
04/01/25	IMPS-500425058147-MPOKKET FINANCIAL SERVICES PVT-RATN-XXXXXXXXX5072-LOANI16173666	0000500425058147	04/01/25		3,778.00	6,540.12

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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 : BAGHAJATIN
 Address : 1/2 CENTRAL PARK,
 PREMISES NO. 98,
 RAJA S C MALLICK ROAD,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SBDEEP903@GMAIL.COM
 Cust ID : 62745730
 Account No : 50100106721191 OTHER
 A/C Open Date : 31/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
 Branch Code : 4283 Product Code : 112

MR. SUBHADEEP BHATTACHARYA
 10/4
 TC MUKHERJEE STREET
 RISHRA(M)RISHRA
 HOOGLY 712248
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

	2					
04/01/25	NEFT CR-YESB0000001-MPOKKET FINANCIAL SE RVICES PVT LTD-SUBHADEEP BHATTACHARYA-YE SAP50044220784	YESAP50044220784	04/01/25		936.00	7,476.12
04/01/25	NWD-405988XXXXXX4900-CW253005-RANIPET	0000500411023653	04/01/25	1,000.00		6,476.12
04/01/25	NWD-405988XXXXXX4900-TMB03201-VELLORE	0000500420505778	04/01/25	4,000.00		2,476.12
05/01/25	UPI-DAWN BAKERY-GPAY-11244969814@OKBIZAX IS-UTIB0000553-940659245054-PAYMENT FROM PHONE	0000940659245054	05/01/25	146.00		2,330.12
06/01/25	UPI-BHOJANN FOODS-PAYTMQR281005050101X3F 9JA2M09QT@PAYTM-YESB0PTMUPI-884871026951 -PAYMENT FROM PHONE	0000884871026951	06/01/25	83.00		2,247.12
06/01/25	UPI-SHABUDEEN UMMAR-Q636891883@YBL-YESB0 YBLUPI-371290036439-PAYMENT FROM PHONE	0000371290036439	06/01/25	150.00		2,097.12
06/01/25	UPI-JIO RECHARGE-JIOINAPPDIRECT1@YBL-YES B0YBLUPI-432164346705-PAYMENT FROM PHONE	0000432164346705	06/01/25	19.00		2,078.12
06/01/25	UPI-HASHIM-Q281399925@YBL-YESB0YBLUPI-47 6941666862-PAYMENT FROM PHONE	0000476941666862	06/01/25	45.00		2,033.12
07/01/25	UPI-RAFEEQUE M-Q43597255@YBL-YESB0YBLUP I-221606868519-PAYMENT FROM PHONE	0000221606868519	07/01/25	150.00		1,883.12
07/01/25	UPI-CHRISTIAN MEDICAL CO-CHRISTIANMEDICA LCOLL.42264936@HDFCBANK-HDFC0000001-4253 46048577-PAYMENT FROM PHONE	0000425346048577	07/01/25	815.00		1,068.12
07/01/25	UPI-CHRISTIAN MEDICAL CO-CMCVELLOREVELLO RE@YBL-YESB0YBLUPI-546824596589-PAYMENT FOR 505675	0000546824596589	07/01/25	225.63		842.49
07/01/25	UPI-BHAGBAN BEHERA-Q038192707@YBL-YESB0Y BLUPI-328550701721-PAYMENT FROM PHONE	0000328550701721	07/01/25	70.00		772.49
08/01/25	UPI-BHAGBAN BEHERA-Q038192707@YBL-YESB0Y BLUPI-329259772200-PAYMENT FROM PHONE	0000329259772200	08/01/25	370.00		402.49
09/01/25	UPI-DARLING BAKERY-Q981139782@YBL-YESB0Y BLUPI-693954691372-PAYMENT FROM PHONE	0000693954691372	09/01/25	40.00		362.49

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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 : BAGHAJATIN
 Address : 1/2 CENTRAL PARK,
 PREMISES NO. 98,
 RAJA S C MALLICK ROAD,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SBDEEP903@GMAIL.COM
 Cust ID : 62745730
 Account No : 50100106721191 OTHER
 A/C Open Date : 31/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
 Branch Code : 4283 Product Code : 112

MR. SUBHADEEP BHATTACHARYA
 10/4
 TC MUKHERJEE STREET
 RISHRA(M)RISHRA
 HOOGLY 712248
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

09/01/25	UPI-RANJIT DAS-PAYTMQR64R3FE@PTYS-YESB0P TMUPI-124274191663-PAYMENT FROM PHONE	0000124274191663	09/01/25	100.00		262.49
09/01/25	UPI-JAYDEV GHORAI-GETEPAY.UCBQRAPP166665 @ICICI-ICIC0DC0099-297634544266-PAYMENT FROM PHONE	0000297634544266	09/01/25	130.00		132.49
10/01/25	UPI-RANJIT DAS-PAYTMQR64R3FE@PTYS-YESB0P TMUPI-335101246616-PAYMENT FROM PHONE	0000335101246616	10/01/25	100.00		32.49
13/01/25	FEE-ATM CASH(1TXN)27/12/24 301224-MIR250 1179183841	MIR2501179183841	13/01/25	21.76		10.73
13/01/25	FEE-ATM CASH(1TXN)28/12/24 301224-MIR250 1179183739	MIR2501179183739	13/01/25	10.56		0.17
15/01/25	NEFT CR-IDFB0010204-GDL LEASING FINANCE LTD-SUBHADEEP BHATTACHARYA-IDFBN5202501 1515174578	IDFBN52025011515174578	15/01/25		8,820.00	8,820.17
15/01/25	UPI-GSD TRADING AND FINA-CF.GSDTRADINGAN DFINA@CASHFREESDLPB-NSPB0000011-5125120 67403-PAYMENTLINK6588633	0000512512067403	15/01/25	3,000.00		5,820.17
15/01/25	UPI-SURAJ SOLANKI-9748110888@IBL-HDFC000 8741-293151918990-PAYMENT FROM PHONE	0000293151918990	15/01/25	5,600.00		220.17
17/01/25	IMPS-501710479110-BUREAUIDINDIA-UTIB-XXX XXXXXXXXXX9141-IMPS	0000501710479110	17/01/25		1.00	221.17
18/01/25	UPI-C JAIKUMAR-PAYTMQR5WF1SL@PTYS-YESB0P TMUPI-910786449112-PAYMENT FROM PHONE	0000910786449112	18/01/25	90.00		131.17
21/01/25	FEE-ATM CASH(1TXN)28/12/24 301224-MIR250 2105550196	MIR2502105550196	21/01/25	14.21		116.96
22/01/25	UPI-VELLORE GOOD SAMARI-Q269658479@YBL-Y ESB0YBLUPI-874271810552-PAYMENT FROM PHO NE	0000874271810552	22/01/25	35.00		81.96
23/01/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-210048201443-PAYMENT FROM PHO NE	0000210048201443	23/01/25		20.00	101.96
23/01/25	UPI-RANJIT DAS-PAYTMQR5YIJL2@PTYS-YESB0P	0000045316566622	23/01/25	100.00		1.96

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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 : BAGHAJATIN
 Address : 1/2 CENTRAL PARK,
 PREMISES NO. 98,
 RAJA S C MALLICK ROAD,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SBDEEP903@GMAIL.COM
 Cust ID : 62745730
 Account No : 50100106721191 OTHER
 A/C Open Date : 31/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
 Branch Code : 4283 Product Code : 112

MR. SUBHADEEP BHATTACHARYA
 10/4
 TC MUKHERJEE STREET
 RISHRA(M)RISHRA
 HOOGLY 712248
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

	TMUPI-045316566622-PAYMENT FROM PHONE					
28/01/25	IMPS-502819921089-AMARAVATHI FINANCIAL-I	0000502819921089	28/01/25		1.00	2.96
	CIC-XXXXXXXX1222-FTTRANSFERP2A					
29/01/25	IMPS-502927221737-APIBANKING-RATN-XXXXXX	0000502927221737	29/01/25		1.00	3.96
	XXXXXXXX0168-ACCOUNTVALIDATION					
29/01/25	IMPS-502920971466-SAYYAM INVESTMENTS PVT	0000502920971466	29/01/25		1,917.00	1,920.96
	LTD-YESB-XXXXXXXXXXXX1776-SAYYAM INVESTM					
	ENTS PRIVATE LIMITED					
30/01/25	OCTDEC24 INSTAALERTCHG 6 SMS 140125-MIR2	MIR2502819917121	30/01/25	1.42		1,919.54
	502819917121					
30/01/25	IMPS-503011888890-MPOKKET FINANCIAL SE-I	0000503011888890	30/01/25		3,778.00	5,697.54
	CIC-XXXXXXXX1673-MPOKKET LOAN DISBURSAL					
30/01/25	UPI-TRUE CREDITS-TRUECREDITS.RZP@AXISBAN	0000972197618575	30/01/25	2,233.00		3,464.54
	K-UTIB0000100-972197618575-PAYVIARAZORPA					
	Y					
30/01/25	UPI-BALAJI SUBRAMANI-SUBRAMANIBALAJI515@	0000689527087145	30/01/25	250.00		3,214.54
	OKICICI-DLXB0000091-689527087145-PAYMENT					
	FROM PHONE					
30/01/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC	0000503055232098	30/01/25	148.90		3,065.64
	ICI-ICIC0DC0099-503055232098-UPI					
30/01/25	UPI-HOTEL CHINA TOWN-PAYTM-81427260@PTYS	0000781114047017	30/01/25	436.00		2,629.64
	-YESB0PTMUPI-781114047017-PAYMENT FROM P					
	HONE					
31/01/25	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY	SCBLN52025013101011232	31/01/25		51,608.00	54,237.64
	SERVICES INDIA-SUBHADEEP BHATTACHARYA-					
	SCBLN52025013101011232 SALARY CR JAN-25					
31/01/25	UPI-RK BANSAL FINANCE PV-RKBANSALFINANCE	0000897557707120	31/01/25	6,550.00		47,687.64
	696675.RZP@RXAIRTEL-AIRP0000011-89755770					
	7120-RKBANSALFINANCEPVT					
31/01/25	UPI-G D L LEASING AND FI-GDLLEASINGANDFI	0000026011772034	31/01/25	11,600.00		36,087.64
	931846.RZP@RXAIRTEL-AIRP0000011-02601177					
	2034-GDLLEASINGANDFINAN					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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. SUBHADEEP BHATTACHARYA
10/4
TC MUKHERJEE STREET
RISHRA(M)RISHRA
HOOGLY 712248
WEST BENGAL

JOINT HOLDERS :

Account Branch : BAGHAJATIN
Address : 1/2 CENTRAL PARK,
PREMISES NO. 98,
RAJA S C MALLICK ROAD,
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SBDEEP903@GMAIL.COM
Cust ID : 62745730
Account No : 50100106721191 OTHER
A/C Open Date : 31/03/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
Branch Code : 4283 Product Code : 112

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

31/01/25	UPI-ACHIEVERS FINANCE I-ACHIEVERSPL@ICICI-ICIC0DC0099-142456514877-PAYMENT FROM PHONE	0000142456514877	31/01/25	22,464.00		13,623.64
31/01/25	IMPS-503111273163-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-ACHIEVERS FINANCE INDIA	0000503111273163	31/01/25		1.00	13,624.64
31/01/25	IMPS-503112351443-ACHIEVERS FINANCE I-ICICI-XXXXXXX4801-LOAN DISBURSED CF	0000503112351443	31/01/25		18,348.00	31,972.64
31/01/25	UPI-DPAL LEASING AND FIN-DPALD2D@ICICI-ICIC0DC0099-844756651950-PAYMENT FROM PHONE	0000844756651950	31/01/25	26,200.00		5,772.64
31/01/25	IMPS-503112453878-D.PAL LEASING AND FI-ICICI-XXXXXXX1279-20250131123957	0000503112453878	31/01/25		19,404.00	25,176.64
31/01/25	UPI-SURAJ SOLANKI-9748110888@YBL-HDFC0008741-417717762527-PAYMENT FROM PHONE	0000417717762527	31/01/25	5,600.00		19,576.64
31/01/25	UPI-MSMAHASHAKTI FINANCIAL-MSMAHASHAKTIFINANCIALS@ICICI-ICIC0DC0099-668670746979-PAYMENT FROM PHONE	0000668670746979	31/01/25	17,030.00		2,546.64
31/01/25	NEFT CR-IDFB0010204-GDL LEASING FINANCE LTD-SUBHADEEP BHATTACHARYA-IDFBN52025013131706681	IDFBN52025013131706681	31/01/25		10,584.00	13,130.64
31/01/25	IMPS-503120861901-MAHASHAKTI FINANCIER-ICICI-XXXXXXX0208-MSF_IMPS409291	0000503120861901	31/01/25		1.00	13,131.64
31/01/25	IMPS-503120862124-MAHASHAKTI FINANCIER-ICICI-XXXXXXX0208-MSF_IMPS409291	0000503120862124	31/01/25		11,465.00	24,596.64
31/01/25	UPI-MOUMITA SHIL-MOUMITAMOONSHIL2020@OKHDFCBANK-BARB0CASERA-503134665372-UPI	0000503134665372	31/01/25	8,000.00		16,596.64
31/01/25	UPI-JAYJIT KUNDU-9051855904@IBL-HDFC0002667-325224249674-PAYMENT FROM PHONE	0000325224249674	31/01/25	500.00		16,096.64
01/02/25	ACH D- UNIFINZCAPITALINDIAL-NP1173302244	0000003923325529	01/02/25	12,958.00		3,138.64
01/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-KBK0000958-565313405677-PAYMENT FROM PHONE	0000565313405677	01/02/25	2,000.00		1,138.64

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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 : BAGHAJATIN
 Address : 1/2 CENTRAL PARK,
 PREMISES NO. 98,
 RAJA S C MALLICK ROAD,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SBDEEP903@GMAIL.COM
 Cust ID : 62745730
 Account No : 50100106721191 OTHER
 A/C Open Date : 31/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
 Branch Code : 4283 Product Code : 112

MR. SUBHADEEP BHATTACHARYA
 10/4
 TC MUKHERJEE STREET
 RISHRA(M)RISHRA
 HOOGLY 712248
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

02/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-277492303952-PAYMENT FROM PHONE	0000277492303952	02/02/25	1,138.00		0.64
02/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-196543179168-PAYMENT FROM PHONE	0000196543179168	02/02/25		1,900.00	1,900.64
03/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-586207883419-PAYMENT FROM PHONE	0000586207883419	03/02/25	800.00		1,100.64
03/02/25	UPI-PRAVATI DAS-SURESHNARAYANKANUNGO@OK SBI-SBIN0007188-981705322369-PAYMENT FROM PHONE	0000981705322369	03/02/25	1,000.00		100.64
03/02/25	UPI-NILENDRI SAHU-PAYTM.S16D5FQ@PTY-YESB 0MCHUPI-277703273646-PAYMENT FROM PHONE	0000277703273646	03/02/25	40.00		60.64
03/02/25	NEFT CR-YESB0000001-MPOKKET FINANCIAL SERVICES PVT LTD-SUBHADEEP BHATTACHARYA-YESBN12025020305116630	YESBN12025020305116630	03/02/25		2,834.00	2,894.64
03/02/25	UPI-PANDA DAS-PAYTMQR5WC1W2@PTYS-YESB0PT MUPI-657293228055-PAYMENT FROM PHONE	0000657293228055	03/02/25	450.00		2,444.64
03/02/25	UPI-PRADIP KUMAR ROUT-Q423135779@YBL-YESB B0YBLUPI-188065540445-PAYMENT FROM PHONE	0000188065540445	03/02/25	148.00		2,296.64
03/02/25	UPI-PRADIP KUMAR ROUT-Q423135779@YBL-YESB B0YBLUPI-019770851453-PAYMENT FROM PHONE	0000019770851453	03/02/25	10.00		2,286.64
03/02/25	UPI-BIJAYA KUMAR DAS-Q093799852@YBL-YESB 0YBLUPI-863116129170-PAYMENT FROM PHONE	0000863116129170	03/02/25	30.00		2,256.64
04/02/25	UPI-KRISHNA KUMAR SAHAN-9163948516@YBL-SBIN0012427-368892006967-PAYMENT FROM PHONE	0000368892006967	04/02/25	1,700.00		556.64
04/02/25	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-698929640930-PAYMENT FROM PHONE	0000698929640930	04/02/25	277.45		279.19
04/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-897330140049-PAYMENT FROM PHONE	0000897330140049	04/02/25		2,400.00	2,679.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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 : BAGHAJATIN
 Address : 1/2 CENTRAL PARK,
 PREMISES NO. 98,
 RAJA S C MALLICK ROAD,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SBDEEP903@GMAIL.COM
 Cust ID : 62745730
 Account No : 50100106721191 OTHER
 A/C Open Date : 31/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
 Branch Code : 4283 Product Code : 112

MR. SUBHADEEP BHATTACHARYA
 10/4
 TC MUKHERJEE STREET
 RISHRA(M)RISHRA
 HOOGLY 712248
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

	NE					
04/02/25	NWD-405988XXXXXX4900-TCDN1202-CALCUTTA	0000503509008566	04/02/25	2,500.00		179.19
04/02/25	IMPS-503515882805-AGF FINLEASE (INDIA)-I	0000503515882805	04/02/25		10,584.00	10,763.19
	CIC-XXXXXXXX1267-20250204145235					
04/02/25	UPI-LILY HAR-HARDHIMAN@YBL-HDFC0005569-7	0000765033707552	04/02/25	8,500.00		2,263.19
	65033707552-PAYMENT FROM PHONE					
04/02/25	UPI-SOMNATH PAL-SOMURISHRA1@YBL-HDFC0000	0000447198338636	04/02/25	500.00		1,763.19
	712-447198338636-PAYMENT FROM PHONE					
04/02/25	IMPS-503517206974-GAGAN METALS LIMITED-I	0000503517206974	04/02/25		11,466.00	13,229.19
	CIC-XXXXXXXX8552-BULD48175641					
04/02/25	UPI-MOUMITA SHIL-MOUMITAMOONSHIL2020@OKH	0000503525184499	04/02/25	8,900.00		4,329.19
	DFCBANK-BARB0CASERA-503525184499-UPI					
04/02/25	IMPS-503517223009-SKYRISE CREDIT AND MAR	0000503517223009	04/02/25		8,820.00	13,149.19
	KETING LIMITED-AUBL-XXXXXXXXXXXX7000-LOA					
	N PAYMENT					
04/02/25	UPI-VEDIC DRINKS PRIVATE-Q397040649@YBL-	0000307525183392	04/02/25	1,000.00		12,149.19
	YESBOYBLUPI-307525183392-PAYMENT FROM PH					
	ONE					
04/02/25	UPI-AJAY SINGH-AJOYSINGH9748@OKICICI-ICI	0000503529450068	04/02/25	1,000.00		11,149.19
	C0001003-503529450068-UPI					
04/02/25	UPI-MR RIJU DATTA-7595843440@YBL-CBIN02	0000376324588945	04/02/25	500.00		10,649.19
	81315-376324588945-PAYMENT FROM PHONE					
04/02/25	UPI-SOMNATH PAL-SOMURISHRA1@YBL-HDFC0000	0000352268338487	04/02/25	200.00		10,449.19
	712-352268338487-PAYMENT FROM PHONE					
04/02/25	UPI-ARUN KUMAR SINGH-7003083459@YBL-BDBL	0000973674421475	04/02/25	300.00		10,149.19
	0001772-973674421475-PAYMENT FROM PHONE					
04/02/25	UPI-MR SURAJIT DUTTA-89614539222@YBL-BDB	0000717179880967	04/02/25	300.00		9,849.19
	L0001032-717179880967-PAYMENT FROM PHONE					
04/02/25	UPI-MR SUBHAYAN CHATTERJ-SUBHAYANCHATTER	0000149780950500	04/02/25	100.00		9,749.19
	JEE@IBL-IDIB000R640-149780950500-PAYMENT					
	FROM PHONE					
05/02/25	UPI-SACHIN KUMAR-GPAY-11234716333@OKBIZA	0000567495011924	05/02/25	2,967.00		6,782.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: 19AAACH2702H1ZX

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 : BAGHAJATIN
 Address : 1/2 CENTRAL PARK,
 PREMISES NO. 98,
 RAJA S C MALLICK ROAD,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SBDEEP903@GMAIL.COM
 Cust ID : 62745730
 Account No : 50100106721191 OTHER
 A/C Open Date : 31/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
 Branch Code : 4283 Product Code : 112

MR. SUBHADEEP BHATTACHARYA
 10/4
 TC MUKHERJEE STREET
 RISHRA(M)RISHRA
 HOOGLY 712248
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

	XIS-UTIB0000553-567495011924-PAYMENT FROM PHONE					
05/02/25	UPI-SAMAR GHOSH-9007630239@YBL-KKBK0006739-543308608859-PAYMENT FROM PHONE	0000543308608859	05/02/25	300.00		6,482.19
05/02/25	UPI-BADAL PASWAN-PAYTMQRO7GTS4LY93@PAYTM-YESB0PTMUPI-238899055651-PAYMENT FROM PHONE	0000238899055651	05/02/25	1,500.00		4,982.19
05/02/25	ACH D- AMAR AMBA FINANCE HI-0000002K67J8	0000004097207953	05/02/25	4,067.00		915.19
06/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPS	0000004143881745	06/02/25	3,500.00		-2,584.81
06/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPS	0000004143881745	06/02/25		3,500.00	915.19
06/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-KKBK0000958-587596478946-PAYMENT FROM PHONE	0000587596478946	06/02/25	915.00		0.19
07/02/25	IMPS-503817657114-SAYYAM INVESTMENTS PVT LTD-YESB-XXXXXXXXXXXX1776-SAYYAM INVESTMENTS PRIVATE LIMITED	0000503817657114	07/02/25		11,292.00	11,292.19
07/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-KKBK0000958-375741485226-PAYMENT FROM PHONE	0000375741485226	07/02/25	11,292.00		0.19
09/02/25	IMPS-504025088852-MPOKKET FINANCIAL SERVICES PVT-RATN-XXXXXXXXX4072-LOANI168222649	0000504025088852	09/02/25		3,778.00	3,778.19
09/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-KKBK0000958-339238747979-PAYMENT FROM PHONE	0000339238747979	09/02/25	3,778.00		0.19
10/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPT	0000004292767991	10/02/25	3,500.00		-3,499.81
10/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPT	0000004292767991	10/02/25		3,500.00	0.19
10/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-KKBK0000958-926244301990-PAYMENT FROM PHONE	0000926244301990	10/02/25		5.00	5.19
12/02/25	IMPS-504316275105-CASHFREE PAYMENTS IN-I	0000504316275105	12/02/25		1.00	6.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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 : BAGHAJATIN
 Address : 1/2 CENTRAL PARK,
 PREMISES NO. 98,
 RAJA S C MALLICK ROAD,
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SBDEEP903@GMAIL.COM
 Cust ID : 62745730
 Account No : 50100106721191 OTHER
 A/C Open Date : 31/03/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
 Branch Code : 4283 Product Code : 112

MR. SUBHADEEP BHATTACHARYA
 10/4
 TC MUKHERJEE STREET
 RISHRA(M)RISHRA
 HOOGLY 712248
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

	DFB-XXXXXXXX6991-SIGNZYTECHNOLOGIESPRIVAT ELIMITED					
12/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-537044210095-PAYMENT FROM PHO NE	0000537044210095	12/02/25		500.00	506.19
12/02/25	IMPS-504318586396-SOLOMON CAPITAL PRIV-I CIC-XXXXXXXX0399-IMPSXICICIXRPSMPLZ00001 9563XSUBHADEEPX22050	0000504318586396	12/02/25		22,050.00	22,556.19
12/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-497283212427-PAYMENT FROM PHO NE	0000497283212427	12/02/25	22,000.00		556.19
12/02/25	NWD-405988XXXXXXXX4900-00178012-HUGLI	0000504318016307	12/02/25	500.00		56.19
13/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-395692501864-PAYMENT FROM PHO NE	0000395692501864	13/02/25		5,000.00	5,056.19
13/02/25	NWD-405988XXXXXXXX4900-00178090-HUGLI	0000504414015949	13/02/25	5,000.00		56.19
17/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-950180903800-PAYMENT FROM PHO NE	0000950180903800	17/02/25		500.00	556.19
17/02/25	EAW-405988XXXXXXXX4900-APCN54508-RISHRA	0000000000005198	17/02/25	500.00		56.19
18/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPW	0000004661715015	18/02/25	3,500.00		-3,443.81
18/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPW	0000004661715015	18/02/25		3,500.00	56.19
18/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-141029238178-PAYMENT FROM PHO NE	0000141029238178	18/02/25	20.00		36.19
18/02/25	UPI-SETU BROKENTUSK TECH-SETUBROKENTUSK@ KAYPAY-KKBK0000431-723267788936-ACCOUNT VERIFICATI	0000723267788936	18/02/25	1.00		35.19
21/02/25	ACH DEBIT RETURN CHARGES 060225 060225- MIR2505188300488	MIR2505188300488	21/02/25	35.01		0.18
21/02/25	NEFT CR-ICIC0SF0002-GOLDLINE FINANCE PRI VATE LIMITED-SUBHADEEPBHATTACHARYA-ICICN	ICICN42025022154003376	21/02/25		15,395.00	15,395.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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. SUBHADEEP BHATTACHARYA
10/4
TC MUKHERJEE STREET
RISHRA(M)RISHRA
HOOGLY 712248
WEST BENGAL

JOINT HOLDERS :

Account Branch : BAGHAJATIN
Address : 1/2 CENTRAL PARK,
PREMISES NO. 98,
RAJA S C MALLICK ROAD,
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SBDEEP903@GMAIL.COM
Cust ID : 62745730
Account No : 50100106721191 OTHER
A/C Open Date : 31/03/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
Branch Code : 4283 Product Code : 112

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

	42025022154003376					
21/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-708220855092-PAYMENT FROM PHONE	0000708220855092	21/02/25	14,890.00		505.18
22/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-576514417326-PAYMENT FROM PHONE	0000576514417326	22/02/25		1,500.00	2,005.18
22/02/25	NWD-405988XXXXXX4900-00178090-HUGLI	0000505310012223	22/02/25	1,500.00		505.18
24/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPZ	0000004933169525	24/02/25	800.00		-294.82
24/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPZ	0000004933169525	24/02/25		800.00	505.18
24/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPZ	0000004933182562	24/02/25	1,700.00		-1,194.82
24/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPZ	0000004933182562	24/02/25		1,700.00	505.18
24/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPZ	0000004933192645	24/02/25	3,500.00		-2,994.82
24/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEPZ	0000004933192645	24/02/25		3,500.00	505.18
24/02/25	ACH DEBIT RETURN CHARGES 100225 100225-MIR2505595729542	MIR2505595729542	24/02/25	9.01		496.17
27/02/25	IMPS-505813693958-VIVIFI INDIA FINANCE-I CIC-XXXXXXXX8681-FTTRANSFERP2A	0000505813693958	27/02/25		1.00	497.17
27/02/25	IMPS-505817320638-VIVIFI INDIA FINANCE-I CIC-XXXXXXXX8681-FTTRANSFERP2A	0000505817320638	27/02/25		9,200.00	9,697.17
27/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-490309510383-PAYMENT FROM PHONE	0000490309510383	27/02/25	8,620.00		1,077.17
27/02/25	IMPS-505825446957-MPOKKET FINANCIAL SERVICES PVT-RATN-XXXXXXXX4072-LOANI171463692	0000505825446957	27/02/25		3,778.00	4,855.17
27/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-260130995958-PAYMENT FROM PHONE	0000260130995958	27/02/25	3,778.00		1,077.17
27/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-534642335923-PAYMENT FROM PHONE	0000534642335923	27/02/25		500.00	1,577.17

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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. SUBHADEEP BHATTACHARYA
10/4
TC MUKHERJEE STREET
RISHRA(M)RISHRA
HOOGLY 712248
WEST BENGAL

JOINT HOLDERS :

Account Branch : BAGHAJATIN
Address : 1/2 CENTRAL PARK,
PREMISES NO. 98,
RAJA S C MALLICK ROAD,
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SBDEEP903@GMAIL.COM
Cust ID : 62745730
Account No : 50100106721191 OTHER
A/C Open Date : 31/03/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
Branch Code : 4283 Product Code : 112

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

27/02/25	NWD-405988XXXXXX4900-TCDN1202-CALCUTTA	0000505819002582	27/02/25	500.00		1,077.17
28/02/25	NEFT CR-SCBL0036001-CAPGEMINI TECHNOLOGY SERVICES INDIA-SUBHADEEP BHATTACHARYA-S	SCBLN52025022801121645	28/02/25		51,612.00	52,689.17
	CBLN52025022801121645 SALARY CR FEB-25					
28/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K	0000775144065639	28/02/25	51,600.00		1,089.17
	KBK0000958-775144065639-PAYMENT FROM PHONE					
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEQ0	0000005160591517	28/02/25	440.00		649.17
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEQ0	0000005160591517	28/02/25		440.00	1,089.17
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEQ0	0000005160592076	28/02/25	620.00		469.17
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEQ0	0000005160592076	28/02/25		620.00	1,089.17
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEQ0	0000005160593219	28/02/25	800.00		289.17
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEQ0	0000005160593219	28/02/25		800.00	1,089.17
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-GDLLEASINGQ0	0000005160610911	28/02/25	15,360.00		-14,270.83
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-GDLLEASINGQ0	0000005160610911	28/02/25		15,360.00	1,089.17
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-GAGANMETALQ0	0000005160611074	28/02/25	16,120.00		-15,030.83
28/02/25	ACH D- RAZORPAYSOFTWAREPRIV-GAGANMETALQ0	0000005160611074	28/02/25		16,120.00	1,089.17
28/02/25	IMPS-505912675103-SAYYAMINVESTMENTSP-UTI	0000505912675103	28/02/25		1,882.00	2,971.17
	B-XXXXXXXXXXXX9113-SAYYAMINVESTMENTSPRIVAT					
	TELIM					
28/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K	0000089877464894	28/02/25	1,882.00		1,089.17
	KBK0000958-089877464894-PAYMENT FROM PHONE					
28/02/25	IMPS-505913285602-MAHASHAKTI FINANCIER-I	0000505913285602	28/02/25		1.00	1,090.17
	CIC-XXXXXXXXX0208-MSF_IMPS457810					
28/02/25	IMPS-505913286037-MAHASHAKTI FINANCIER-I	0000505913286037	28/02/25		11,465.00	12,555.17
	CIC-XXXXXXXXX0208-MSF_IMPS457810					
28/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K	0000826255544414	28/02/25	11,478.00		1,077.17
	KBK0000958-826255544414-PAYMENT FROM PHONE					
28/02/25	ACH D- TP ACH AGFFINLEASEIN-1735261608	0000005183512820	28/02/25	14,880.00		-13,802.83
28/02/25	ACH D- TP ACH AGFFINLEASEIN-1735261608	0000005183512820	28/02/25		14,880.00	1,077.17

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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. SUBHADEEP BHATTACHARYA
10/4
TC MUKHERJEE STREET
RISHRA(M)RISHRA
HOOGLY 712248
WEST BENGAL

JOINT HOLDERS :

Account Branch : BAGHAJATIN
Address : 1/2 CENTRAL PARK,
PREMISES NO. 98,
RAJA S C MALLICK ROAD,
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SBDEEP903@GMAIL.COM
Cust ID : 62745730
Account No : 50100106721191 OTHER
A/C Open Date : 31/03/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
Branch Code : 4283 Product Code : 112

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

28/02/25	IMPS-505915215952-SKYRISE CREDIT AND MAR KETING LIMITED-AUBL-XXXXXXXXXXXX7000-LOA N PAYMENT	0000505915215952	28/02/25		12,348.00	13,425.17
28/02/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-236228104521-PAYMENT FROM PHO NE	0000236228104521	28/02/25	12,300.00		1,125.17
28/02/25	IMPS-505916717156-UNIFINZ CAPITAL INDI-I CIC-XXXXXXXX1467-FTTRANSFERP2A	0000505916717156	28/02/25		38,834.00	39,959.17
28/02/25	ATW-405988XXXXXX4900-S1ACKK78-HOOGHLY	0000000000003453	28/02/25	20,000.00		19,959.17
28/02/25	ATW-405988XXXXXX4900-S1ACKK78-HOOGHLY	0000000000003454	28/02/25	18,500.00		1,459.17
28/02/25	IMPS-505920625413-CASHFREE PAYMENTS INDI A PVT LTD-NSPB-XXXXXXXX0008-BAV	0000505920625413	28/02/25		1.00	1,460.17
28/02/25	NEFT CR-IDFB0010204-GDL LEASING FINANCE LTD-SUBHADEEP BHATTACHARYA-IDFBN5202502 2859568233	IDFBN52025022859568233	28/02/25		12,348.00	13,808.17
28/02/25	IMPS-505920547111-ACHIEVERS FINANCE I-I CIC-XXXXXXXX4801-LOAN DISBURSED CF	0000505920547111	28/02/25		19,265.00	33,073.17
28/02/25	IMPS-505921132061-AGF FINLEASE INDIA LIM ITED-ICIC-XXXXXXXX1267-LOAN PAYMENT	0000505921132061	28/02/25	14,880.00		18,193.17
28/02/25	IMPS-505922832454-GAGAN METALS LIMITED-I CIC-XXXXXXXX8552-BULD49307456	0000505922832454	28/02/25		13,230.00	31,423.17
28/02/25	IMPS-505923143851-D2D-ICIC-XXXXXXXX1279- LOAN PAYMENT	0000505923143851	28/02/25	28,160.00		3,263.17
01/03/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-107116750142-PAYMENT FROM PHO NE	0000107116750142	01/03/25	2,180.00		1,083.17
01/03/25	FEE-ATM CASH(1TXN)28/02/25-AOR2506005654 604	AOR2506005654604	01/03/25	6.01		1,077.16
03/03/25	.ACH DEBIT RETURN CHARGES 060225 060225- MIR2506002783502	MIR2506002783502	03/03/25	495.99		581.17
03/03/25	.ACH DEBIT RETURN CHARGES 100225 100225- MIR2506001126809	MIR2506001126809	03/03/25	580.98		0.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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. SUBHADEEP BHATTACHARYA
10/4
TC MUKHERJEE STREET
RISHRA(M)RISHRA
HOOGLY 712248
WEST BENGAL

JOINT HOLDERS :

Account Branch : BAGHAJATIN
Address : 1/2 CENTRAL PARK,
PREMISES NO. 98,
RAJA S C MALLICK ROAD,
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SBDEEP903@GMAIL.COM
Cust ID : 62745730
Account No : 50100106721191 OTHER
A/C Open Date : 31/03/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
Branch Code : 4283 Product Code : 112

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

03/03/25	IMPS-506218604700-SAYYAMINVESTMENTSP-UTI B-XXXXXXXXXXXX9113-SAYYAMINVESTMENTSPRIVA TELIM	0000506218604700	03/03/25		2,728.00	2,728.19
03/03/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-816430194561-PAYMENT FROM PHO NE	0000816430194561	03/03/25	2,728.00		0.19
04/03/25	UPIRET-20250218-723267788936	0000000000000000	04/03/25		1.00	1.19
04/03/25	IMPS-506318685080-PERFIOS SOFTWARE SOL-I DFB-XXXXXXX9432-CASHEAERIESTECHNOLOGYSOL UTIONSPRIVATELIMITEDBANKAC	0000506318685080	04/03/25		1.00	2.19
05/03/25	ACH D- AMAR AMBA FINANCE HI-000000QQWLLB	0000005456514934	05/03/25	4,067.00		-4,064.81
05/03/25	ACH D- AMAR AMBA FINANCE HI-000000QQWLLB	0000005456514934	05/03/25		4,067.00	2.19
05/03/25	IMPS-506414046313-NSDL-NSPB-XXXXXXXX7669 -DIGITAPAPI	0000506414046313	05/03/25		1.00	3.19
05/03/25	IMPS-506417929339-AGRIM FINCAP PRIVATE-I CIC-XXXXXXXX0124-BULD49510895	0000506417929339	05/03/25		12,750.00	12,753.19
05/03/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-019068462578-PAYMENT FROM PHO NE	0000019068462578	05/03/25	12,750.00		3.19
09/03/25	IMPS-506811890302-CASHFREE PAYMENTS IN-I DFB-XXXXXXX6991-SIGNZYTECHNOLOGIESPRIVAT ELIMITED	0000506811890302	09/03/25		1.00	4.19
09/03/25	IMPS-506811201111-SOLOMON CAPITAL PRIV-I CIC-XXXXXXXX0399-IMPSXICIXRPSMPLZ00003 3286XSUBHADEEPX22050	0000506811201111	09/03/25		22,050.00	22,054.19
09/03/25	UPI-MOUMITA SHIL-MOUMITAMOONSHIL2020@OKH DFCBANK-BARB0CASERA-101188906822-UPI	0000101188906822	09/03/25	8,000.00		14,054.19
09/03/25	UPI-DHIMAN HAR-9073569276@YBL-UTIB00015 07-437989685408-PAYMENT FROM PHONE	0000437989685408	09/03/25	4,000.00		10,054.19
09/03/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-312725076087-PAYMENT FROM PHO NE	0000312725076087	09/03/25	10,054.00		0.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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. SUBHADEEP BHATTACHARYA
10/4
TC MUKHERJEE STREET
RISHRA(M)RISHRA
HOOGLY 712248
WEST BENGAL

JOINT HOLDERS :

Account Branch : BAGHAJATIN
Address : 1/2 CENTRAL PARK,
PREMISES NO. 98,
RAJA S C MALLICK ROAD,
City : KOLKATA
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SBDEEP903@GMAIL.COM
Cust ID : 62745730
Account No : 50100106721191 OTHER
A/C Open Date : 31/03/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004283 MICR : 700240097
Branch Code : 4283 Product Code : 112

Nomination : Registered

Statement From : 01/01/2025 To : 23/03/2025

10/03/25	IMPS-506910998746-GIRDHAR FINLEASE PRI-I CIC-XXXXXXXX0077-IMPSTGFLF00000039720SUB HADEEP11619	0000506910998746	10/03/25		11,619.00	11,619.19
10/03/25	UPI-SUBHADEEP BHATTACHA-SBDEEP903@IBL-K KBK0000958-181974927179-PAYMENT FROM PHO NE	0000181974927179	10/03/25	11,619.00		0.19
13/03/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEQ5	0000006016708410	13/03/25	1,999.00		-1,998.81
13/03/25	ACH D- RAZORPAYSOFTWAREPRIV-AVAFINANCEQ5	0000006016708410	13/03/25		1,999.00	0.19

STATEMENT SUMMARY :-

Opening Balance
24,362.39

Dr Count
124

Cr Count
68

Debits
547,452.20

Credits
523,090.00

Closing Bal
0.19

Generated On: 24-MAR-2025 11:14:48

Generated By: 62745730

Requesting Branch Code: 4283

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

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