



MR SAPTARSHI SAMANTA
14 B L GHOSH ROAD KAMARHATI(M)
ARIADHA
.
KOLKATA 700057
WEST BENGAL
JOINT HOLDERS :

Account Branch : TOLLY GUNGE
Address : 63,N S C BOSE ROAD,
TOLLYGUNGE,
MALANCHHA CINEMA COMPUND
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : SAMANTA.RISHI2011@GMAIL.COM
Cust ID : 130542663
Account No : 50100396675482 OTHER
A/C Open Date : 12/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000334 MICR : 700240016
Branch Code : 334 Product Code : 161

Nomination : Registered

Statement From : 01/02/2021 To : 30/10/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/02/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P LTD-SALARY-SAPTARSHI SAMANTA	0000000121945767	05/02/21		100.00	100.00
06/02/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P LTD-SALARY-SAPTARSHI SAMANTA	0000000122044513	06/02/21		12,718.00	12,818.00
06/02/21	IMPS-103716348995-SAPTARSHI SAMANTA-SBIN-XXXXXXX5883-SALARY	0000103716348995	06/02/21	12,000.00		818.00
10/02/21	IMPS-104123342794-RITA CHAKRABORTY-SBIN-XXXXXXX1749-AMWAY	0000104123342794	10/02/21	600.00		218.00
15/02/21	IMPS P2P 103716348995#06/02/2021 060221-MIR2104569682373	MIR2104569682373	15/02/21	5.90		212.10
17/02/21	IMPS P2P 104123342794#10/02/2021 110221-MIR2104777601569	MIR2104777601569	17/02/21	4.14		207.96
22/02/21	FT - C72565220221173630 - - 50200050043 194 - GTPL KOL CABLE AND BROAD BAND P LTD	0000000122986945	22/02/21		24,000.00	24,207.96
22/02/21	IMPS-105317335516-SAPTARSHI SAMANTA-UTIB-XXXXXXXXXXXX0140-MAIN	0000105317335516	22/02/21	12,000.00		12,207.96
22/02/21	2RIFMXKWZ39EVNMKWP/AMAZONSELLER	0000210533317312	22/02/21	295.00		11,912.96
23/02/21	VHDF9776078713/STANDARD CHARTERED B	0000210544048876	23/02/21	7,000.00		4,912.96
24/02/21	IMPS P2P 105317335516#22/02/2021 220221-MIR2105598336473	MIR2105598336473	24/02/21	5.90		4,907.06
26/02/21	20210226148882607098/PAYTMAIRTEL	0000210576248865	26/02/21	379.00		4,528.06
28/02/21	IMPS-105903375288-SAPTARSHI SAMANTA-UTIB-XXXXXXXXXXXX0140-APY	0000105903375288	28/02/21	500.00		4,028.06
01/03/21	VHDF9791099997/BILLDKKRAZYBEE	0000210608179891	01/03/21	3,861.98		166.08
01/03/21	IMPS-106020353680-SAPTARSHI SAMANTA-SBIN-XXXXXXX5883-CREDIT CARD	0000106020353680	01/03/21	100.00		66.08
06/03/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P LTD-SALARY-SAPTARSHI SAMANTA	0000000123820257	06/03/21		10,818.00	10,884.08
06/03/21	NWD-526099XXXXXX9520-C0311002-KOLKATA	0000106521643268	06/03/21	10,000.00		884.08

HDFC BANK LIMITED

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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>.
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State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : SAMANTA.RISHI2011@GMAIL.COM
Cust ID : 130542663
Account No : 50100396675482 OTHER
A/C Open Date : 12/01/2021
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09/03/21	IB BILLPAY DR-HDFCYA-463917XXXXXX3443	BB09021453350750	09/03/21	800.00		84.08
10/03/21	.IMPS P2P 105903375288#28/02/2021 280221	MIR2106713802651	10/03/21	4.14		79.94
	-MIR2106713802651					
17/03/21	.IMPS P2P 106020353680#01/03/2021 020321	MIR2107022668862	17/03/21	4.14		75.80
	-MIR2107022668862					
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		4.00	79.80
07/04/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P	0000000125804910	07/04/21		10,818.00	10,897.80
	LTD-SALARY-SAPTARSHI SAMANTA					
07/04/21	IMPS-109711376726-SAPTARSHI SAMANTA-SBIN	0000109711376726	07/04/21	10,000.00		897.80
	-XXXXXXX5883-SALARY					
08/04/21	IMPS-109813302907-SAPTARSHI SAMANTA-KKBK	0000109813302907	08/04/21	600.00		297.80
	-XXXXXXX7729-URGENT					
14/04/21	IMPS-110411347763-SAPTARSHI SAMANTA-SBIN	0000110411347763	14/04/21	200.00		97.80
	-XXXXXXX5883-URGENT					
15/04/21	.IMPS P2P 109711376726#07/04/2021 070421	MIR2110384243238	15/04/21	5.90		91.90
	-MIR2110384243238					
15/04/21	.IMPS P2P 109813302907#08/04/2021 080421	MIR2110484887127	15/04/21	4.14		87.76
	-MIR2110484887127					
23/04/21	.IMPS P2P 110411347763#14/04/2021 140421	MIR2111019024782	23/04/21	4.14		83.62
	-MIR2111019024782					
06/05/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P	0000000127755107	06/05/21		10,818.00	10,901.62
	LTD-SALARY-SAPTARSHI SAMANTA					
06/05/21	IMPS-112614393479-SAPTARSHI SAMANTA-SBIN	0000112614393479	06/05/21	10,000.00		901.62
	-XXXXXXX5883-SALARY					
06/05/21	IMPS-112616357784-SAPTARSHI SAMANTA-SBIN	0000112616357784	06/05/21	800.00		101.62
	-XXXXXXX5883-CREDIT RBL					
11/05/21	.IMPS P2P 112616357784#06/05/2021 060521	MIR2112952857259	11/05/21	4.14		97.48
	-MIR2112952857259					
11/05/21	.IMPS P2P 112614393479#06/05/2021 060521	MIR2112952856057	11/05/21	5.90		91.58
	-MIR2112952856057					
17/05/21	102105043096369/CITRUSAIRTEL	0000211378760047	17/05/21	79.00		12.58
05/06/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P	0000000129841756	05/06/21		10,818.00	10,830.58

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	LTD-SALARY-SAPTARSHI SAMANTA					
05/06/21	IMPS-115615353963-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-SALARY	0000115615353963	05/06/21	10,000.00		830.58
05/06/21	VHDF0019543721/BILDKAMAZONSELLERSE	0000211563638807	05/06/21	165.00		665.58
06/06/21	20210606173099756274/PAYTMJIO	0000211574098313	06/06/21	153.76		511.82
09/06/21	KQRH654FAV72FP62CQ/PAYUBHARTIAIRTELLIMI	0000211606582979	09/06/21	79.00		432.82
12/06/21	HLSKBU46VM2P14/RAZPSONYLIV	0000211638705803	12/06/21	299.00		133.82
14/06/21	.IMPS P2P 115615353963#05/06/2021 050621 -MIR2116214606147	MIR2116214606147	14/06/21	5.90		127.92
22/06/21	NEFT CR-UTIB0000191-SAPTARSHI SAMANTA-SA PTARSHI SAMANTA-AXMB211738466290	AXMB211738466290	22/06/21		7,000.00	7,127.92
22/06/21	IB BILLPAY DR-HDFCYA-463917XXXXXX3443	BB22121935575097	22/06/21	6,645.00		482.92
26/06/21	110196062550/CCAGICHOUSINGFINANCE	0000211779691940	26/06/21	101.00		381.92
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		1.00	382.92
01/07/21	IMPS-118210314371-SAPTARSHI SAMANTA-UTIB -XXXXXXXXXXXX0140-URGENT	0000118210314371	01/07/21	300.00		82.92
01/07/21	KQRH55EMBN5KNPWTCA/PAYUUIDAIGOVIN	0000211824438498	01/07/21	50.00		32.92
06/07/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P LTD-SALARY-SAPTARSHI SAMANTA	0000000132667923	06/07/21		10,815.00	10,847.92
06/07/21	IMPS-118714375352-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-SALARY	0000118714375352	06/07/21	10,000.00		847.92
10/07/21	VHDF0103266349/BILDKAMAZONSELLERSE	0000211911703767	10/07/21	156.00		691.92
13/07/21	IMPS-119410394813-SAPTARSHI SAMANTA-DBSS -XXXXXXXX2325-AMWAY	0000119410394813	13/07/21	300.00		391.92
14/07/21	.IMPS P2P 118210314371#01/07/2021 010721 -MIR2119060499044	MIR2119060499044	14/07/21	4.14		387.78
14/07/21	.IMPS P2P 118714375352#06/07/2021 060721 -MIR2119263583499	MIR2119263583499	14/07/21	5.90		381.88
19/07/21	IMPS-120008221740-SAPTARSHISAMANTA-HDFC- XXXXXXXXXXXX0140-	0000120008221740	19/07/21		2,400.00	2,781.88
19/07/21	IB BILLPAY DR-HDFC92-434155XXXXXX1241	BM12000287931357	19/07/21	2,500.00		281.88
25/07/21	IMPS-120613420537-SAPTARSHISAMANTA-HDFC-	0000120613420537	25/07/21		600.00	881.88

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Email : SAMANTA.RISHI2011@GMAIL.COM
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Branch Code : 334 Product Code : 161

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Statement From : 01/02/2021 To : 30/10/2021

	XXXXXXXXXXXX0140-					
26/07/21	.IMPS P2P 119410394813#13/07/2021 130721	MIR2120198551535	26/07/21	4.14		877.74
	-MIR2120198551535					
27/07/21	IMPS-120821317554-SAPTARSHI SAMANTA-SBIN	0000120821317554	27/07/21	200.00		677.74
	-XXXXXXXX5883-VIP					
28/07/21	IMPS-120901057546-SAPTARSHISAMANTA-HDFC-	0000120901057546	28/07/21		2,000.00	2,677.74
	XXXXXXXXXXXX0140-					
29/07/21	IMPS-121018826453-SAPTARSHISAMANTA-HDFC-	0000121018826453	29/07/21		2,000.00	4,677.74
	XXXXXXXXXXXX0140-					
29/07/21	KQRHW7UMB7J2PNG2CQ/PAYUUIDAIGOVIN	0000212107125667	29/07/21	50.00		4,627.74
29/07/21	KQRHW7UMB7KDNO2CA/PAYUUIDAIGOVIN	0000212107130617	29/07/21	50.00		4,577.74
30/07/21	IB BILLPAY DR-HDFC92-434155XXXXXX1241	BM12110784776313	30/07/21	3,186.00		1,391.74
30/07/21	IMPS-121118501505-SAPTARSHISAMANTA-HDFC-	0000121118501505	30/07/21		2,900.00	4,291.74
	XXXXXXXXXXXX0140-					
30/07/21	IMPS-121118591248-SAPTARSHISAMANTA-HDFC-	0000121118591248	30/07/21		209.00	4,500.74
	XXXXXXXXXXXX0140-					
31/07/21	IMPS-121216353646-SAPTARSHI SAMANTA-UTIB	0000121216353646	31/07/21	4,500.00		0.74
	-XXXXXXXXXXXX0140-URG					
31/07/21	CASH DEPOSIT-XXXXXXXXXX5482-DUNLOP	0000000000009952	31/07/21		5,500.00	5,500.74
31/07/21	IMPS-121222376419-SOURAV KARMAKAR-HDFC-X	0000121222376419	31/07/21	5,500.00		0.74
	XXXXXXXXXX5800-URGENT					
02/08/21	.IMPS P2P 120821317554#27/07/2021 280721	MIR2221317701654	02/08/21	0.74		0.00
	-MIR2221317701654					
02/08/21	IMPS-121418644110-SAPTARSHISAMANTA-HDFC-	0000121418644110	02/08/21		50.00	50.00
	XXXXXXXXXXXX0140-					
03/08/21	.IMPS P2P 120821317554#27/07/2021 280721	MIR2221419760941	03/08/21	3.40		46.60
	-MIR2221419760941					
04/08/21	IMPS-121620383111-SAPTARSHI SAMANTA-SBIN	0000121620383111	04/08/21	40.00		6.60
	-XXXXXXXX5883-ZIP					
06/08/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P	0000000136237892	06/08/21		10,818.00	10,824.60
	LTD-SALARY-SAPTARSHI SAMANTA					
06/08/21	IMPS-121813355822-SAPTARSHI SAMANTA-SBIN	0000121813355822	06/08/21	10,000.00		824.60

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	-XXXXXXXX5883-SALARY					
08/08/21	HIJNXF0UYWKF5/RAZPSWIGGY	0000212205758908	08/08/21	201.00		623.60
09/08/21	NEFT CR-UTIB0000191-SAPTARSHI SAMANTA-SA PTARSHI SAMANTA-AXMB212210596453	AXMB212210596453	09/08/21		900.00	1,523.60
10/08/21	IMPS-122213353373-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-M POCKET	0000122213353373	10/08/21	500.00		1,023.60
10/08/21	IMPS-122213355109-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-URGENT	0000122213355109	10/08/21	50.00		973.60
10/08/21	IMPS P2P 121216353646#31/07/2021 310721 -MIR2221925137170	MIR2221925137170	10/08/21	5.90		967.70
11/08/21	IMPS-122310398586-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-URGENT	0000122310398586	11/08/21	200.00		767.70
17/08/21	IMPS P2P 121620383111#04/08/2021 050821 -MIR2222743133874	MIR2222743133874	17/08/21	4.14		763.56
18/08/21	IMPS P2P 121813355822#06/08/2021 060821 -MIR2222743636339	MIR2222743636339	18/08/21	5.90		757.66
18/08/21	NEFT CR-UTIB0000191-SAPTARSHI SAMANTA-SA PTARSHI SAMANTA-AXMB212304383877	AXMB212304383877	18/08/21		4,130.00	4,887.66
18/08/21	IMPS P2P 122213353373#10/08/2021 100821 -MIR2222846167539	MIR2222846167539	18/08/21	4.14		4,883.52
18/08/21	IMPS P2P 122213355109#10/08/2021 100821 -MIR2222846167530	MIR2222846167530	18/08/21	4.14		4,879.38
18/08/21	IMPS P2P 122310398586#11/08/2021 110821 -MIR2222846513613	MIR2222846513613	18/08/21	4.14		4,875.24
24/08/21	WHDF0219143964/ICICI BANK CREDIT CA	0000212368154717	24/08/21	20.00		4,855.24
26/08/21	WHDF0224832848/STANDARD CHARTERED B	0000212389944854	26/08/21	1,100.00		3,755.24
28/08/21	IMPS-124010331368-SAPTARSHI SAMANTA-UTIB -XXXXXXXXXXXX0140-AMWAY	0000124010331368	28/08/21	600.00		3,155.24
31/08/21	50100349644066-TPT-URGENT-PRONITA S MUKH ERJEE	0000000166078259	31/08/21	1,000.00		2,155.24
01/09/21	IMPS-124410301314-SAPTARSHI SAMANTA-UTIB -XXXXXXXXXXXX0987-BAJAJ	0000124410301314	01/09/21	2,000.00		155.24

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02/09/21	.IMPS P2P 124010331368#28/08/2021 300821 -MIR2224576649824	MIR2224576649824	02/09/21	4.14		71.10
08/09/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P LTD-SALARY-SAPTARSHI SAMANTA	0000000141648779	08/09/21		12,833.00	12,904.10
08/09/21	IMPS-125117301932-SAPTARSHI SAMANTA-SBIN -XXXXXXX5883-URGENT	0000125117301932	08/09/21	10,000.00		2,904.10
08/09/21	WHDF0256875209/BILLDKAMAZONSELLERSE	0000212510765829	08/09/21	199.00		2,705.10
10/09/21	IMPS-125310398154-SAPTARSHI SAMANTA-UTIB -XXXXXXXXXXXX0140-AMWAY	0000125310398154	10/09/21	1,000.00		1,705.10
11/09/21	KQRHI4UJAB4KJNO2CY/PAYUBHARTIAIRTELLIMI	0000212542745909	11/09/21	79.00		1,626.10
13/09/21	IMPS-125613336708-SAPTARSHI SAMANTA-KKBBK -XXXXXX7729-CHILD HELP FOUNDATION	0000125613336708	13/09/21	100.00		1,526.10
13/09/21	IMPS-125620308787-SAPTARSHI SAMANTA-SBIN -XXXXXXX5883-MEDICINE	0000125620308787	13/09/21	200.00		1,326.10
14/09/21	.IMPS P2P 124410301314#01/09/2021 010921 -MIR2225390359008	MIR2225390359008	14/09/21	5.90		1,320.20
14/09/21	.IMPS P2P 124421334824#01/09/2021 020921 -MIR2225491290488	MIR2225491290488	14/09/21	4.14		1,316.06
16/09/21	.IMPS P2P 125117301932#08/09/2021 080921 -MIR2225800040382	MIR2225800040382	16/09/21	5.90		1,310.16
16/09/21	.IMPS P2P 125310398154#10/09/2021 100921 -MIR2225902303217	MIR2225902303217	16/09/21	4.14		1,306.02
17/09/21	IMPS-126011359866-SAPTARSHI SAMANTA-SBIN -XXXXXXX5883-MUSK	0000126011359866	17/09/21	200.00		1,106.02
20/09/21	IMPS-126302342987-SAPTARSHI SAMANTA-SBIN -XXXXXXX5883-ZIP	0000126302342987	20/09/21	450.00		656.02
20/09/21	.IMPS P2P 125613336708#13/09/2021 130921 -MIR2226107466316	MIR2226107466316	20/09/21	4.14		651.88
20/09/21	.IMPS P2P 125620308787#13/09/2021 140921 -MIR2226208534829	MIR2226208534829	20/09/21	4.14		647.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 SAPTARSHI SAMANTA
14 B L GHOSH ROAD KAMARHATI(M)
ARIADHA
.
KOLKATA 700057
WEST BENGAL

JOINT HOLDERS :

Account Branch : TOLLY GUNGE
Address : 63,N S C BOSE ROAD,
TOLLYGUNGE,
MALANCHA CINEMA COMPUND
City : KOLKATA
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0 Currency : INR
Email : SAMANTA.RISHI2011@GMAIL.COM
Cust ID : 130542663
Account No : 50100396675482 OTHER
A/C Open Date : 12/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000334 MICR : 700240016
Branch Code : 334 Product Code : 161

Nomination : Registered

Statement From : 01/02/2021 To : 30/10/2021

22/09/21	.IMPS P2P 126011359866#17/09/2021 170921	MIR2226413787923	22/09/21	4.14		643.60
	-MIR2226413787923					
23/09/21	IB BILLPAY DR-HDFC92-434155XXXXXX1241	BM12660461332003	23/09/21	600.00		43.60
24/09/21	.IMPS P2P 126302342987#20/09/2021 200921	MIR2226719149723	24/09/21	4.14		39.46
	-MIR2226719149723					
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		9.00	48.46
06/10/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P	0000000145755744	06/10/21		11,821.00	11,869.46
	LTD-SALARY-SAPTARSHI SAMANTA					
06/10/21	IMPS-127913367969-SAPTARSHI SAMANTA-SBIN	0000127913367969	06/10/21	10,000.00		1,869.46
	-XXXXXXX5883-URGENT					
07/10/21	IMPS-128012383107-SAPTARSHI SAMANTA-SBIN	0000128012383107	07/10/21	1,800.00		69.46
	-XXXXXXX5883-URGENT					
11/10/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P	0000000147154387	11/10/21		10,000.00	10,069.46
	LTD-SALARY-SAPTARSHI SAMANTA					
11/10/21	WHDF0334134520/ICICI BANK CREDIT CA	0000212847611697	11/10/21	3,061.02		7,008.44
11/10/21	IMPS-128419314232-SAPTARSHI SAMANTA-UTIB	0000128419314232	11/10/21	622.00		6,386.44
	-XXXXXXXXXXXX0140-PUJA					
12/10/21	IMPS-128513343051-SAPTARSHI SAMANTA-UTIB	0000128513343051	12/10/21	3,000.00		3,386.44
	-XXXXXXXXXXXX0140-URGENT					
13/10/21	IMPS-128613331080-SAPTARSHI SAMANTA-SBIN	0000128613331080	13/10/21	1,277.00		2,109.44
	-XXXXXXX5883-OYO					
16/10/21	IMPS-128921355262-SAPTARSHI SAMANTA-UTIB	0000128921355262	16/10/21	600.00		1,509.44
	-XXXXXXXXXXXX0140-TUKAI					
17/10/21	IMPS-129023330426-SAPTARSHI SAMANTA-KKBK	0000129023330426	17/10/21	400.00		1,109.44
	-XXXXXXX7729-LEZI PAY					
18/10/21	IMPS-129123366983-SAPTARSHI SAMANTA-SBIN	0000129123366983	18/10/21	100.00		1,009.44
	-XXXXXXX5883-URGENT					
18/10/21	REV-IMPS-129123366983-SAPTARSHI SAMANTA-	0000129123366983	18/10/21		100.00	1,109.44
	SBIN-XXXXXXX5883-URGENT					
18/10/21	20211018218186300087/PAYTMAIRTEL	0000212913138957	18/10/21	79.00		1,030.44
21/10/21	.IMPS P2P 127913367969#06/10/2021 061021	MIR2229266445713	21/10/21	5.90		1,024.54
	-MIR2229266445713					

HDFC BANK LIMITED

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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 : TOLLY GUNGE
 Address : 63,N S C BOSE ROAD,
 TOLLYGUNGE,
 MALANCHHA CINEMA COMPUND
 City : KOLKATA
 State : WEST BENGAL
 Phone no. : 033-61606161
 OD Limit : 0 Currency : INR
 Email : SAMANTA.RISHI2011@GMAIL.COM
 Cust ID : 130542663
 Account No : 50100396675482 OTHER
 A/C Open Date : 12/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000334 MICR : 700240016
 Branch Code : 334 Product Code : 161

MR SAPTARSHI SAMANTA
 14 B L GHOSH ROAD KAMARHATI(M)
 ARIADHA
 .
 KOLKATA 700057
 WEST BENGAL
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/02/2021 To : 30/10/2021

21/10/21	.IMPS P2P 128012383107#07/10/2021 071021	MIR2229266779317	21/10/21	5.90		1,018.64
	-MIR2229266779317					
26/10/21	.IMPS P2P 128419314232#11/10/2021 111021	MIR2229574307086	26/10/21	4.14		1,014.50
	-MIR2229574307086					
27/10/21	.IMPS P2P 128513343051#12/10/2021 121021	MIR2229677454704	27/10/21	5.90		1,008.60
	-MIR2229677454704					
27/10/21	.IMPS P2P 128613331080#13/10/2021 131021	MIR2229678207797	27/10/21	5.90		1,002.70
	-MIR2229678207797					
27/10/21	.IMPS P2P 128921355262#16/10/2021 171021	MIR2229880040300	27/10/21	4.14		998.56
	-MIR2229880040300					
27/10/21	.IMPS P2P 129023330426#17/10/2021 181021	MIR2229880625999	27/10/21	4.14		994.42
	-MIR2229880625999					
29/10/21	IMPS-130223831086-SAPTARSHISAMANTA-UTIB-XXXXXXXXXXXX0140-	0000130223831086	29/10/21		6.00	1,000.42

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
105

Cr Count
28

Debits
163,185.58

Credits
164,186.00

Closing Bal
1,000.42

Generated On: 26-NOV-2021 18:28:42

Generated By:
130542663

Requesting Branch Code: 334

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



MR SAPTARSHI SAMANTA
14 B L GHOSH ROAD KAMARHATI(M)
ARIADHA
.
KOLKATA 700057
WEST BENGAL INDIA

JOINT HOLDERS :

Account Branch : TOLLY GUNGE
Address : 63,N S C BOSE ROAD,
TOLLYGUNGE,
MALANCHA CINEMA COMPUND
City : KOLKATA 700040
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SAMANTA.RISHI2011@GMAIL.COM
Cust ID : 130542663
Account No : 50100396675482 OTHER
A/C Open Date : 12/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000334 MICR : 700240016
Branch Code : 334 Product Code : 161

Nomination : Registered

From : 01/11/2021

To : 26/11/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/21	IMPS-130511350964-SAPTARSHI SAMANTA-UTIB -XXXXXXXXXXXX0140-URGENT	0000130511350964	01/11/21	500.00		500.42
01/11/21	IMPS-130511306836-SAPTARSHI SAMANTA-UTIB -XXXXXXXXXXXX0140-URGENT	0000130511306836	01/11/21	500.00		0.42
06/11/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P LTD-SALARY-SAPTARSHI SAMANTA	0000000152108316	06/11/21		11,821.00	11,821.42
06/11/21	IMPS-131015354046-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-AYAN	0000131015354046	06/11/21	400.00		11,421.42
06/11/21	20211106225723876560/PAYTMJIO	0000213108393935	06/11/21	255.59		11,165.83
06/11/21	IMPS-131015361935-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-SALARY	0000131015361935	06/11/21	10,000.00		1,165.83
06/11/21	IMPS-131021333936-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-SALARY	0000131021333936	06/11/21	100.00		1,065.83
07/11/21	IMPS-131112395919-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-DIWALI PARTY	0000131112395919	07/11/21	400.00		665.83
11/11/21	IMPS-131512319682-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-AIRTEL 7044353360	0000131512319682	11/11/21	140.00		525.83
12/11/21	IMPS-131610358369-SAPTARSHI SAMANTA-UTIB -XXXXXXXXXXXX0140-URGENT	0000131610358369	12/11/21	25.00		500.83
12/11/21	IMPS-131620316164-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-MOGLAI	0000131620316164	12/11/21	60.00		440.83
15/11/21	20211115229722269196/PAYTMIRCTCECATERING	0000213195101638	15/11/21	154.85		285.98
17/11/21	IMPS-132110347574-SAPTARSHI SAMANTA-KKBK -XXXXXXX7729-LEZI PAY	0000132110347574	17/11/21	285.00		0.98
20/11/21	.IMPS P2P 130511306836#01/11/2021 011121 -MIR2232137853215	MIR2232137853215	20/11/21	0.98		0.00

STATEMENT SUMMARY :-

Opening Balance
1,000.42

Dr Count
13

Cr Count
1

Debits
12,821.42

Credits
11,821.00

Closing Bal
0.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 SAPTARSHI SAMANTA
14 B L GHOSH ROAD KAMARHATI(M)
ARIADHA

KOLKATA 700057
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TOLLY GUNGE
Address : 63,N S C BOSE ROAD,
TOLLYGUNGE,
MALANCHHA CINEMA COMPUND
City : KOLKATA 700040
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SAMANTA.RISHI2011@GMAIL.COM
Cust ID : 130542663
Account No : 50100396675482 OTHER
A/C Open Date : 12/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000334 MICR : 700240016
Branch Code : 334 Product Code : 161

From : 01/11/2021

To : 26/11/2021

Statement of account

Generated On: 26-Nov-2021 18:40

Generated By:
130542663

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR SAPTARSHI SAMANTA
14 B L GHOSH ROAD KAMARHATI(M)
ARIADHA

KOLKATA 700057
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TOLLY GUNGE
Address : 63,N S C BOSE ROAD,
TOLLYGUNGE,
MALANCHA CINEMA COMPUND
City : KOLKATA 700040
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : SAMANTA.RISHI2011@GMAIL.COM
Cust ID : 130542663
Account No : 50100396675482 OTHER
A/C Open Date : 12/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000334 MICR : 700240016
Branch Code : 334 Product Code : 161

From : 01/12/2021

To : 18/12/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/12/21	A2AINT01-GTPL KOL CABLE AND BROAD BAND P LTD-SALARY-SAPTARSHI SAMANTA	0000000157084507	06/12/21		11,821.00	11,821.00
06/12/21	IMPS-134014302578-SAPTARSHI SAMANTA-SBIN -XXXXXXXX5883-RUPEE SMART	0000134014302578	06/12/21	11,000.00		821.00
06/12/21	KQXS444EBNZ250OQCE/PAYUBHARTIAIRTELLIMI	0000213402481846	06/12/21	99.00		722.00
06/12/21	.IMPS P2P 132110347574#17/11/2021 211121 -MIR2233863408918	MIR2233863408918	06/12/21	4.14		717.86
07/12/21	IMPS-134117380829-SAPTARSHI SAMANTA-KKKB -XXXXXXXX7729-KOTAK	0000134117380829	07/12/21	500.00		217.86
10/12/21	.IMPS P2P 130511306836#01/11/2021 011121 -MIR2234169792870	MIR2234169792870	10/12/21	3.16		214.70
10/12/21	.IMPS P2P 130511350964#01/11/2021 011121 -MIR2234169792883	MIR2234169792883	10/12/21	4.15		210.55
10/12/21	.IMPS P2P 131015354046#06/11/2021 061121 -MIR2234169787739	MIR2234169787739	10/12/21	4.15		206.40
10/12/21	.IMPS P2P 131015361935#06/11/2021 061121 -MIR2234169787753	MIR2234169787753	10/12/21	5.90		200.50
10/12/21	.IMPS P2P 131021333936#06/11/2021 071121 -MIR2234169787706	MIR2234169787706	10/12/21	4.15		196.35
10/12/21	.IMPS P2P 131112395919#07/11/2021 071121 -MIR2234169787718	MIR2234169787718	10/12/21	4.15		192.20
10/12/21	.IMPS P2P 131512319682#11/11/2021 111121 -MIR2234170055017	MIR2234170055017	10/12/21	4.15		188.05
10/12/21	.IMPS P2P 131610358369#12/11/2021 121121 -MIR2234170066355	MIR2234170066355	10/12/21	4.15		183.90
10/12/21	.IMPS P2P 131620316164#12/11/2021 131121 -MIR2234170046989	MIR2234170046989	10/12/21	4.15		179.75
16/12/21	IMPS-135010342129-SAPTARSHI SAMANTA-DBSS -XXXXXXXX2325-SALARY ADVANCE	0000135010342129	16/12/21	79.00		100.75
16/12/21	IMPS-135019353390-SAPTARSHI SAMANTA-KKKB	0000135019353390	16/12/21	100.00		0.75

HDFC BANK LIMITED

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 City : KOLKATA 700040
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 OD Limit : 0.00
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 Cust ID : 130542663
 Account No : 50100396675482 OTHER
 A/C Open Date : 12/01/2021
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 Branch Code : 334 Product Code : 161

MR SAPTARSHI SAMANTA
 14 B L GHOSH ROAD KAMARHATI(M)
 ARIADAHHA

KOLKATA 700057
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2021

To : 18/12/2021

Statement of account

17/12/21	-XXXXXXX7729-LEZI PAY	MIR2235193052740	17/12/21	0.75	0.00
	.IMPS P2P 134014302578#06/12/2021 061221				
	-MIR2235193052740				

STATEMENT SUMMARY :-

Opening Balance
 0.00

Dr Count
 16

Cr Count
 1

Debits
 11,821.00

Credits
 11,821.00

Closing Bal
 0.00

Generated On: 18-Dec-2021 19:03

Generated By:
 130542663

Requesting Branch Code: NET

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 not require signature.

HDFC BANK LIMITED

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