

Account Name GOUTAM MAITY

Address 15 SARSUNA MAIN ROAD FLAT NO - A8 ,, SARSUNA, KOLKATA 700061, 700061

Date 09 Dec 2020

Account Number 31144892836

Account Description Savings

Branch ESPLANADE

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85774852339

IFS Code SBIN0001971

MICR Code 700002034

Nomination Registered No

Balance as on 09 DEC 2020 INR 8929.12

Search for 15 NOV 2020 to 09 DEC 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 DEC 2020	- OTHPG 034405268051Cashfree Payments 8888888888		4531.05	-	8929.12
09 DEC 2020	TRANSFER FROM 4897989162098 - INB IMPS034408737855/6364900106/XX9522/RUPEEBAZAA -		-	5006.88	13460.17
09 DEC 2020	TRANSFER FROM 4897989162098 - INB IMPS034400972223/9876543210/XX0876/ CF - MAA000625982227		-	2820.00	8453.29
09 DEC 2020	TRANSFER FROM 4897984162093 - INB IMPS034400970755/9876543210/XX0876/ CF - MAB000614176807		-	2820.00	5633.29
09 DEC 2020	TRANSFER FROM 4897988162099 - INB IMPS034400941140/9876543210/XX0876/ CF - MAA000625979110		-	2467.50	2813.29

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 DEC 2020	TRANSFER FROM 4897977162092 - INB IMPS034400958330/9619719620/XX7325/Bank detai -		-	1.00	345.79
09 DEC 2020	TRANSFER FROM 4897979162090 - INB IMPS034400783571/0000000000/XX0040/BV19882303 -		-	1.00	344.79
09 DEC 2020	TRANSFER FROM 4897982162095 - INB IMPS034400384646/1111111111/XX1002/Bank Accou -		-	1.00	343.79
08 DEC 2020	- OTHPG 034313534589RAZ*RUPEEBAZAAR South Delh		7000.00	-	342.79
08 DEC 2020	- CASH DEPOSIT SELF		-	2100.00	7342.79
08 DEC 2020	TRANSFER FROM 4897962162099 - INB IMPS034312746039/9999999999/XX0153/BUBBLELOAN -		-	4172.40	5242.79
08 DEC 2020	- OTHPG 034312272464RAZ*BUBBLELOAN South Delh		5000.00	-	1070.39
08 DEC 2020	TRANSFER FROM 4897970162098 - INB IMPS034310966627/9999999999/XX0153/ONEHOPE Fu -		-	5006.88	6070.39
08 DEC 2020	- OTHPG 034310962829RAZ*ONEHOPE South Delh		7000.00	-	1063.51
08 DEC 2020	TRANSFER FROM 4897970162098 - INB IMPS034310915939/9999999999/XX0153/Loan APP F -		-	2820.00	8063.51
08 DEC 2020	TRANSFER FROM 4897964162097 - INB IMPS034308728262/9999999999/XX0153/CASHALO Fu -		-	4867.80	5243.51
08 DEC 2020	TRANSFER FROM 5098313162095 - UPI/CR/034304338081/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	375.71
07 DEC 2020	TRANSFER TO 4898729162098 - UPI/DR/034218002616/razorpay/ICIC/razorpay@i/CASHA		6000.00	-	370.71
07 DEC 2020	TRANSFER FROM 4597931162092 - INB IMPS034217788836/6364900106/XX9522/PeakPaixa -		-	2600.00	6370.71

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07 DEC 2020	TRANSFER TO 5097515162093 - UPI/DR/034238199046/razorpay/ICIC/razorpay@i/Payme		339.00	-	3770.71
07 DEC 2020	TRANSFER FROM 5098218162093 - UPI/CR/034216332292/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	4109.71
07 DEC 2020	TRANSFER TO 5097551162099 - UPI/DR/034216231762/Cash Free/YESB/cashfree@y/Cash		5056.00	-	4104.71
07 DEC 2020	- ACHDr YESB00709000028661 INDIAN CLEARIN		100.00	-	9160.71
07 DEC 2020	TRANSFER FROM 4897952162090 - INB IMPS034211464873/6364900106/XX6751/GA3C18gL3b -		-	4019.00	9260.71
07 DEC 2020	TRANSFER FROM 4897950162091 - INB IMPS034211952827/9999999999/XX0153/CASHBEE Fu -		-	5006.88	5241.71
07 DEC 2020	TRANSFER TO 5097509162090 - UPI/DR/034211210143/razorpay/ICIC/razorpay@i/CASHB		7000.00	-	234.83
07 DEC 2020	- 00000000000000000000000000000000C MP SBIMFSIP-22536661		1000.00	-	7234.83
07 DEC 2020	- OTHPG 034210379419RAZ*MICROSLOOP Gurgaon		4323.00	-	8234.83
07 DEC 2020	TRANSFER FROM 4897954162098 - INB IMPS034208666919/9999999999/XX0153/INEED Fund -		-	4836.96	12557.83
07 DEC 2020	TRANSFER FROM 4897951162091 - INB IMPS034208639985/9999999999/XX0153/PAISALOAN -		-	5145.96	7720.87
07 DEC 2020	TRANSFER TO 5098101162095 - UPI/DR/034122373100/razorpay/ICIC/razorpay@i/PAISA		7200.00	-	2574.91
07 DEC 2020	TRANSFER FROM 4897949162095 - INB IMPS034200558788/9876543210/XX0876/ CF - MAB000612523042		-	3172.50	9774.91
07 DEC 2020	TRANSFER TO 5097542162090 - UPI/DR/034200262901/razorpay/ICIC/razorpay@i/INEED		7000.00	-	6602.41

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07 DEC 2020	TRANSFER FROM 4597960162097 - INB IMPS034122668404/9999999999/XX0153/OKCASH Fun -		-	4867.80	13602.41
07 DEC 2020	- OTHPG 034117562237Cashfree 9620050705		4027.60	-	8734.61
06 DEC 2020	TRANSFER FROM 5099257162099 - UPI/CR/034121642960/GOOGLEPAY/UTIB/goog-payme/UPI		-	15.00	12762.21
06 DEC 2020	TRANSFER TO 5098091162092 - UPI/DR/034121353152/EURONETG/CIC/euronetgpa/UPI		200.00	-	12747.21
06 DEC 2020	- OTHPG 034113600946Zomato Private Limited122009		213.00	-	12947.21
06 DEC 2020	TRANSFER FROM 4597962162096 - INB IMPS034115864375/9999999999/XX0153/PRONEVUS T -		-	8400.00	13160.21
06 DEC 2020	TRANSFER FROM 4898046162092 - INB IMPS034109675511/6364900106/XX9522/SNAPITLOAN -		-	3477.00	4760.21
06 DEC 2020	- OTHPG 034101281804RAZ*rupeenow BANGALORE		12075.60	-	1283.21
06 DEC 2020	TRANSFER FROM 4597960162097 - INB IMPS034101021255/6364900106/XX6751/G9TktducZO -		-	2250.00	13358.81
06 DEC 2020	TRANSFER FROM 4597961162097 - INB IMPS034101869730/9999999999/XX0063/transfer -		-	5040.00	11108.81
06 DEC 2020	TRANSFER FROM 4898037162093 - INB IMPS034100973699/6364900106/XX6751/G9TDXXCp98 -		-	5287.00	6068.81
06 DEC 2020	- OTHPG 034100270261RAZ*Quick Rupee Mumbai		3085.50	-	781.81
06 DEC 2020	- OTHPG 034100266576RAZ*PRONEVUS TECHNOLOGBengaluru		6037.80	-	3867.31
06 DEC 2020	TRANSFER FROM 4597960162097 - INB IMPS034100947298/9876543210/XX0175/ CF - MAB000611746771		-	5287.50	9905.11

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05 DEC 2020	- OTHPG 034015602978Cashfree 9620050705		7039.50	-	4617.61
05 DEC 2020	- CMP MANDATE DEBIT ETMONEY		500.00	-	11657.11
05 DEC 2020	TRANSFER TO 39802858845 Mr. GOUTAM MAITY -		21329.00	-	12157.11
05 DEC 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		1178.00	-	33486.11
05 DEC 2020	- OTHPG 034000359783RAZ*rupeemenu Udupi		5035.00	-	34664.11
04 DEC 2020	- ATM CASH 03391 +97 2 BIREN ROY ROAD KOLKATA		1000.00	-	39699.11
04 DEC 2020	TRANSFER TO 5097878162098 - UPI/DR/033971407792/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	40699.11
04 DEC 2020	TRANSFER TO 5097899162093 - UPI/DR/033906433228/PhonePe/YES B/BILLDESKPP/Paymen		1420.00	-	40748.11
03 DEC 2020	- ATM CASH 5422 NEAR SBI BAKULTALA BRAUNDEFINED IN		2000.00	-	42168.11
03 DEC 2020	TRANSFER FROM 4897999162096 - INB IMPS033818777508/9999999999/XX0153/Flip Cash -		-	5940.80	44168.11
03 DEC 2020	- CMP MANDATE DEBIT Camden Town Technologies Pvt Ltd		330.21	-	38227.31
02 DEC 2020	TRANSFER FROM 4897985162092 - INB IMPS033721673819/9999999999/XX0063/transfer -		-	3172.50	38557.52
02 DEC 2020	TRANSFER FROM 4897987162090 - INB IMPS033721670144/9999999999/XX0153/RUPEEBAZAA -		-	4867.80	35385.02
02 DEC 2020	TRANSFER FROM 4897984162093 - INB IMPS033720650538/9999999999/XX0153/ONEHOPE Fu -		-	4867.80	30517.22

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02 DEC 2020	TRANSFER FROM 4897981162096 - INB IMPS033720639807/9999999999/XX0153/CASHBEE Fu -		-	4867.80	25649.42
02 DEC 2020	TRANSFER FROM 4897983162094 - INB IMPS033720638981/9999999999/XX0153/BUBBLELOAN -		-	3477.00	20781.62
02 DEC 2020	TRANSFER FROM 4597942162099 - INB IMPS033720993064/9999999999/XX0153/CASHALO Fu -		-	4172.40	17304.62
02 DEC 2020	TRANSFER TO 4898740162092 - UPI/DR/033786082640/Cash Free/YESB/cashfree@y/Paym		5028.00	-	13132.22
02 DEC 2020	- OTHPG 033713067421Reliance Paym MaharashMaharashtr		149.00	-	18160.22
02 DEC 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		1310.00	-	18309.22
02 DEC 2020	TRANSFER TO 39178142456 Mr. GOUTAM MAITY -		2023.27	-	19619.22
01 DEC 2020	TRANSFER TO 4898830162090 - UPI/DR/033620296213/SUMAN GH/UTBI/Q98793316@/Hoodi		400.00	-	21642.49
01 DEC 2020	TRANSFER FROM 4897962162099 - INB IMPS033613609763/9999999999/XX0153/PAISALOAN -		-	5006.88	22042.49
01 DEC 2020	TRANSFER FROM 4597935162098 - INB IMPS033608810590/9999999999/XX0153/INEED Fund -		-	4702.60	17035.61
01 DEC 2020	- OTHPG 033601449033RAZ*MICROSLOOP Gurgaon		3016.00	-	12333.01
01 DEC 2020	TRANSFER FROM 4897972162097 - INB IMPS033601113767/6364900106/XX6751/G7VbLTYLVI -		-	3032.00	15349.01
01 DEC 2020	- OTHPG 033601449558RAZ*Flip Cash Chittoor		8000.00	-	12317.01
01 DEC 2020	TRANSFER TO 5097631162090 - UPI/DR/033691667222/PhonePe/YES B/BILLDESKPP/Paymen		199.00	-	20317.01

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30 NOV 2020	TRANSFER FROM 4597930162092 - INB IMPS033503538831/9876543210/XX0876/ CF - MAB000605635857		-	8400.00	20516.01
30 NOV 2020	TRANSFER FROM 4897951162091 - INB IMPS033502504612/6364900106/XX9522/rupeenow F -		-	4200.00	12116.01
30 NOV 2020	TRANSFER FROM 4597932162091 - INB IMPS033502493029/9876543210/XX0876/ CF - MAB000605626758		-	2820.00	7916.01
30 NOV 2020	- OTHPG 033502865635RAZ*IPriceClub Bangalore		11471.82	-	5096.01
29 NOV 2020	TRANSFER FROM 4597964162094 - INB IMPS033418707438/6364900106/XX6751/G6zebcV7Y3 -		-	3525.00	16567.83
29 NOV 2020	TRANSFER FROM 4898038162092 - INB IMPS033418659949/9876543210/XX0175/ CF - MAA000617692526		-	5035.00	13042.83
29 NOV 2020	- OTHPG 033418049571RAZ*rupeenow BANGALORE		5132.13	-	8007.83
29 NOV 2020	TRANSFER FROM 4898039162091 - INB IMPS033415184266/6364900106/XX6751/G6wQbAqbvy -		-	2250.00	13139.96
29 NOV 2020	TRANSFER TO 5098055162095 - UPI/DR/033351634581/POOJA M/SBIN/7980669775/Payme		100.00	-	10889.96
28 NOV 2020	- SBIPG VT9510689423SNAPECOM MUMBAI		1000.00	-	10989.96
28 NOV 2020	TRANSFER TO 5097982162099 - UPI/DR/033301097238/VIVIFI I/KKBK/vivifi@kot/ACH53		502.82	-	11989.96
28 NOV 2020	by debit card		5531.00	-	12492.78
28 NOV 2020	by debit card		1750.00	-	18023.78
27 NOV 2020	TRANSFER TO 5097942162096 - UPI/DR/033255353689/08430500/ICI C/0843050013/Payme		15036.00	-	19773.78

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27 NOV 2020	TRANSFER TO 4898892162098 - UPI/DR/033279833692/16101010/UTIB/1610101000/Payme		10000.00	-	34809.78
27 NOV 2020	- CDM5040109+BEHALA E-CORNER DIAMOND HARBOWB IN		-	7000.00	44809.78
27 NOV 2020	- CDM7040106+BEHALA KOLKATA WB IN		-	12000.00	37809.78
27 NOV 2020	- SALARY		-	21224.00	25809.78
26 NOV 2020	TRANSFER TO 5099581162099 - UPI/DR/033165982753/16101010/UTIB/1610101000/Payme		10000.00	-	4585.78
26 NOV 2020	TRANSFER TO 5097827162098 - UPI/DR/033145434054/PhonePe/YES B/BILLDESKPP/Paymen		335.00	-	14585.78
26 NOV 2020	TRANSFER FROM 5098507162094 - UPI/CR/033101047827/FlexPay/ICIC/fl expay@ic/Goutam		-	1493.00	14920.78
25 NOV 2020	TRANSFER FROM 4897985162092 - INB IMPS033008874610/9999999999/XX0153/Flip Cash -		-	5940.80	13427.78
25 NOV 2020	TRANSFER TO 5097778162092 - UPI/DR/032959539034/SHOVAN K/DBSS/7003348543/Payme		2000.00	-	7486.98
25 NOV 2020	TRANSFER FROM 4897989162098 - INB IMPS033002815120/6364900106/XX6751/G58dXSd3bj -		-	4000.00	9486.98
25 NOV 2020	- OTHPG 033001726982RAZ*YOMOYO BLOSSOM TECThane		5056.00	-	5486.98
25 NOV 2020	TRANSFER FROM 4897988162099 - INB IMPS033001791514/6364900106/XX6751/G587vjxQkm -		-	4000.00	10542.98
25 NOV 2020	TRANSFER FROM 4897983162094 - INB IMPS033000739131/6364900106/XX6751/G56saQFG6l -		-	2115.00	6542.98
24 NOV 2020	- ATM CASH 7335 SBI BANKATI BASTI		3000.00	-	4427.98

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23 NOV 2020	- OTHPG 032821076439RAZ*Flip Cash Chittoor		8000.00	-	7427.98
23 NOV 2020	TRANSFER FROM 4897958162094 - INB IMPS032821987725/9999999999/XX0153/PRONEVUS T -		-	7980.00	15427.98
23 NOV 2020	TRANSFER FROM 4897952162090 - INB IMPS032819874270/9999999999/XX0153/PRONEVUS T -		-	3570.00	7447.98
23 NOV 2020	TRANSFER FROM 4897955162097 - INB IMPS032819286973/9876543210/XX0175/ CF - MAC000610362382		-	3877.50	3877.98
23 NOV 2020	TRANSFER TO 5099364162098 - UPI/DR/032835825746/retuamou/ICIC/retuamount/Payme		382.00	-	0.48
23 NOV 2020	TRANSFER TO 4898802162094 - UPI/DR/032864931061/retuamou/ICIC/retuamount/Payme		1500.00	-	382.48
23 NOV 2020	TRANSFER TO 5099350162092 - UPI/DR/032812810103/RAM KUMAR/ICIC/818227a@rb/repay		6895.00	-	1882.48
23 NOV 2020	TRANSFER TO 5097566162093 - UPI/DR/032811738337/RAM KUMAR/ICIC/818227a@rb/repay		8000.00	-	8777.48
23 NOV 2020	- ATM CASH 03281 SARKARAT LANE kolkata		1500.00	-	16777.48
21 NOV 2020	TRANSFER FROM 5099179162098 - UPI/CR/032616394919/FlexPay/ICIC/fl expay@ic/Goutam		-	100.00	18277.48
20 NOV 2020	TRANSFER TO 5099686162091 - UPI/DR/032520334747/10309263/SBIN/1030926365/Payme		5000.00	-	18177.48
20 NOV 2020	TRANSFER TO 4898746162097 - UPI/DR/032533224249/PhonePe/YES B/BILLDESKPP/Paymen		200.00	-	23177.48
19 NOV 2020	- OTHPOS032411930843BARBEQUE NATION HOSPITKOLKATTA		891.45	-	23377.48
19 NOV 2020	- OTHPOS032411930238BARBEQUE NATION HOSPITKOLKATTA		4618.00	-	24268.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 NOV 2020	TRANSFER TO 5097786162092 - UPI/DR/032409748807/flipkart/UTIB/flipkart.p/UPI T		359.00	-	28886.93
19 NOV 2020	TRANSFER TO 5097819162098 - UPI/DR/032400768604/Flipkart/INDB/flipkart1 @/UPI T		180.00	-	29245.93
19 NOV 2020	TRANSFER TO 5097794162092 - UPI/DR/032478895559/Flipkart/YESB/FKRT@ybl/Payment		399.00	-	29425.93
18 NOV 2020	TRANSFER TO 5099505162099 - UPI/DR/032315049037/SHOVAN K/DBSS/shovan2011/UPI		15000.00	-	29824.93
18 NOV 2020	TRANSFER TO 5099513162090 - UPI/DR/032383843997/10309263/SBIN/1030926365/Besi		20000.00	-	44824.93
18 NOV 2020	- OTHPG 032223738827RAZ*PRONEVUS TECHNOLOGBengaluru		10264.26	-	64824.93
18 NOV 2020	- OTHPG 032223730713RAZ*YOMOYO BLOSSOM TECThane		5028.00	-	75089.19
18 NOV 2020	TRANSFER TO 4898282162092 - UPI/DR/032376490705/VIVIFI I/KKBK/vivifi@kot/Payme		1605.00	-	80117.19
18 NOV 2020	- OTHPG 032217341056Cashfree Payments 8888888888		3020.70	-	81722.19
18 NOV 2020	TRANSFER TO 5097702162090 - UPI/DR/032223405424/Get a cash/YESB/cashfreege/Cas		3519.70	-	84742.89
17 NOV 2020	TRANSFER FROM 5098918162098 - UPI/CR/032220655472/GOOGLEPAY/UTIB/goog-payme/Rewa		-	8.00	88262.59
17 NOV 2020	TRANSFER TO 5099460162097 - UPI/DR/032220935553/PALLAB /SBIN/pallabmait/UPI		5000.00	-	88254.59
17 NOV 2020	- SBILF NEW SBILF01971202032218640784		40000.00	-	93254.59
17 NOV 2020	TRANSFER TO 98585019711 - TRANSFER TO		55000.00	-	133254.59

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17 NOV 2020	- ACHCr NACH00000000023487 BFL EXGRATIA P		-	2.00	188254.59
17 NOV 2020	TRANSFER TO 98585019711 - TRANSFER TO		65000.00	-	188252.59
17 NOV 2020	TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR - P20779096704Camden Town TechTr For DDR INSTALMENT		1066.00	-	253252.59
17 NOV 2020	- OTHPG 032213188804RAZ*ONEHOPE South Delh		6000.00	-	254318.59
17 NOV 2020	TRANSFER FROM 4897968162093 - INB IMPS032213795573/9999999999/XX0 153/Flip Cash -		-	5940.80	260318.59
17 NOV 2020	- ACHCr NACH00000000023487 BFL EXGRATIA P		-	1.00	254377.79
17 NOV 2020	- OTHPG 032210636502RAZ*CASHALO South Delh		5000.00	-	254376.79
17 NOV 2020	- OTHPG 032210630699RAZ*Flip Cash Chittoor		7000.00	-	259376.79
17 NOV 2020	- OTHPG 032210626908RAZ*PAISALOAN South Delh		7000.00	-	266376.79
17 NOV 2020	- ATM CASH 03221 SARKARAT LANE kolkata		4000.00	-	273376.79
17 NOV 2020	- OTHPG 032123258368RAZ*MICROSLOOP Gurgaon		1709.00	-	277376.79
16 NOV 2020	TRANSFER FROM 5098872162096 - UPI/CR/032116212656/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	6.00	279085.79
16 NOV 2020	- OTHPG 032100798972RAZ*RUPEEBAZAAR South Delh		6000.00	-	279079.79
15 NOV 2020	- ATM CASH 03201 SARKARAT LANE kolkata		5000.00	-	285079.79

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15 NOV 2020	- OTHPG 032008671238RAZ*SNAPITLOAN South Delh		4000.00	-	290079.79
15 NOV 2020	- OTHPG 032008663506RAZ*PRONEVUS TECHNOLOGBengaluru		3924.57	-	294079.79
15 NOV 2020	- OTHPG 032003400049Cashfree Payments 8888888888		2517.25	-	298004.36
15 NOV 2020	TRANSFER TO 5098073162094 - UPI/DR/032073735430/Kudos Fi/HDFC/kudos.razo/Payme		3030.17	-	300521.61

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