

ACCOUNT STATEMENT

MR PUSPAK DASGUPTA
#33, SHIVAKRUPA,
100 FEET ROAD,
KORAMANGALA, NEAR CHAPATHI
HOUSE
BANGALORE 560047
KARNATAKA
INDIA

BRANCH : Whitefield
STATEMENT DATE : 31 Mar 2021
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 45711559776
NOMINEE REGISTERED : No

BRANCH ADDRESS:
STANDARD CHARTERED BANK, IN ORBIT MALL, UNIT G2-7, NEXT TO SATHYA SAI HOSPITAL, BANGALORE, KARNATAKA 560066, INDIA.
560066
MICR: 560036004 , IFSC: SCBL0036089 , PHONE NO.: 9036002402

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jan 21	01 Jan 21	BALANCE FORWARD UPI/100108253683/ KUMARESH SAHA/AMZN0003137786@APL/HDFC0009284/ 50100290496058/UPI/ 100108253683/ UPI/100108278973/ KUMARESH SAHA/AMZN0003137786@APL/HDFC0009284/ 50100290496058/UPI/ 100108278973/ UPI/100117465929/ 00000035164169234/AGRADASGUPTA2015@OKS BI/ AGRADYUTI DASGUPTA/SBIN0007423/UPI/ 100117465929/		300.00	1.00 290.00	84,573.28 84,572.28 84,282.28 84,582.28
02 Jan 21	02 Jan 21	UPI/100215255746/ SBIN0007423/ 33673310648/UPI/ 100215255746/ UPI/100215279071/ SBIN0007423/ 10232697693/UPI/ 100215279071/ UPI/100215309918/ CITI0000004/ 5368296816/UPI/ 100215309918/ UPI/100215480430/ HDFC0001752/ 50100243809408/UPI/ 100215480430/ UPI/100215497276/ CITI0000004/ 5368296816/UPI/ 100215497276/			1.00 1.00 25,000.00 1,500.00 25,000.00	84,581.28 84,580.28 59,580.28 58,080.28 33,080.28

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
02 Jan 21	02 Jan 21	BALANCE FORWARD				33,080.28
04 Jan 21	03 Jan 21	UPI/100302191407/ GET SIMPL TECHNOLOGIES PRIVATE LIMITED/SIMPL@AXISB 1000129101465/UPI/ 100302191407/			868.78	32,211.50
04 Jan 21	04 Jan 21	UPI/100414288761/ PRASHANT KUMAR/AMZN0005465959@APL/CNRB0000033/ 4586108004873/UPI/ 100414288761/			255.00	31,956.50
		UPI/100418080825/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 100418080825/			870.00	31,086.50
		UPI/REV/100418080825/ 45711559776/PUSPAK15@YBL/ MR PUSPAK DASGUPTA/ 100418080825/		870.00		31,956.50
		UPI/100459650338/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 100459650338/			870.00	31,086.50
		UPI/100420550891/ AGNIJIT DASGUPTA/Q62071460@YBL/HDFC0000014/ 00141000218499/UPI/ 100420550891/			150.00	30,936.50
		PURCHASE M/S SRI GURU ENTERPRIS KOLKATA IN 20:51:46/612041 00000000022000/INR 4987590001928588/100415251469			220.00	30,716.50
		UPI/100423420620/ MEDPLUSMART/MEDPLUSMART.PAYU@AXISBA NK/UTIB0000100/ 10001291013359/UPI TRANSACTION/ 100423420620/			3,458.47	27,258.03
05 Jan 21	05 Jan 21	ATM WITHDRAWAL SELF-SWITCH AT NFS 19:54:53/100519003271 00000000400000/INR 4987590001928588/640935			4,000.00	23,258.03
		UPI/100519184782/ PURNIMA MOYRA/Q02092668@YBL/CNRB0000033/ 3294101003112/UPI/ 100519184782/			150.00	23,108.03
06 Jan 21	06 Jan 21	UPI/100612461208/ CHOVONI/CAROL1HAIRBITAT@OKAXIS/KKBK000 0431/ 2213896937/UPI/ 100612461208/			1.00	23,107.03
		UPI/100612451143/ CHOVONI/CAROL1HAIRBITAT@OKAXIS/KKBK000 0431/ 2213896937/UPI/ 100612451143/			2,000.00	21,107.03
07 Jan 21	07 Jan 21	UPI/100716360504/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 100716360504/			51.00	21,056.03
08 Jan 21	08 Jan 21	UPI/100813428630/ AGRADYUTI DASGUPTA/AGRADASGUPTA2015@OKSBI/SBIN0 00 00000035164169234/UPI/ 100813428630/			1,000.00	20,056.03
		UPI/100866423376/ MEDPLUS/MEDPLUSONLINE@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 100866423376/			376.22	19,679.81

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
08 Jan 21	08 Jan 21	BALANCE FORWARD				19,679.81
11 Jan 21	10 Jan 21	UPI/101021257141/ AGRADYUTI DASGUPTA/AGRADASGUPTA2015@OKSBI/SBIN000 00000035164169234/UPI/ 101021257141/			150.00	19,529.81
13 Jan 21	13 Jan 21	UPI/101321309363/ AGRADYUTI DASGUPTA/AGRADASGUPTA2015@OKSBI/SBIN000 00000035164169234/UPI/ 101321309363/			200.00	19,329.81
		UPI/101321328615/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 101321328615/		6.00		19,335.81
		UPI/101321329967/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 101321329967/		5.00		19,340.81
		UPI/101322020853/ JIO MOBILITY/JIO@YESBANK/YESB0000248/ 024881400000030/JIO20BR0005OZ0FNU13012021 T215949E0 101322020853/			251.00	19,089.81
14 Jan 21	14 Jan 21	UPI/101414276947/ BILLDESKTEZ/BILLDESK.ELECTRICITY@ICICI/ICI C0000555 0103SL00IPAY/UPI/ 101414276947/			970.00	18,119.81
		UPI/101414291090/ BILLDESKTEZ/BILLDESK.ELECTRICITY@ICICI/ICI C0000555 0103SL00IPAY/UPI/ 101414291090/			370.00	17,749.81
		UPI/101421275915/ AGRADYUTI DASGUPTA/AGRADASGUPTA2015@OKSBI/SBIN000 00000035164169234/UPI/ 101421275915/			100.00	17,649.81
15 Jan 21	15 Jan 21	UPI/101523709935/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI/ /ICIC0000 0103SL00IPAY/UPI/ 101523709935/			149.00	17,500.81
18 Jan 21	17 Jan 21	UPI/101715427460/ HDFC0001752/ 50100243809408/UPI/ 101715427460/			1,000.00	16,500.81
		UPI/101715491579/ HDFC0001752/ 50100243809408/UPI/ 101715491579/			8,000.00	8,500.81
18 Jan 21	18 Jan 21	UPI/101801056737/ FLIPKART INTERNET PVT LTD/FLIPKART1@INDUS/INDB0002 00993564615950/UPI TRANSACTION FOR PZT2101180158RL 101801056737/			334.00	8,166.81
20 Jan 21	20 Jan 21	UPI/102013074277/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 102013074277/			51.00	8,115.81
		UPI/102014400188/ 2213896937/CAROL1HAIRBITAT@OKAXIS/ CHOVONI/KKBK0000431/SEND/ 102014400188/		1.00		8,116.81
		UPI/102014504847/ 2213896937/CAROL1HAIRBITAT@OKAXIS/ CHOVONI/KKBK0000431/SEND MONEY/ 102014504847/		2,000.00		10,116.81

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Jan 21	20 Jan 21	BALANCE FORWARD UPI/102019332048/ AGRADYUTI DASGUPTA/AGRADASGUPTA2015@OKSBI/SBIN000 00000035164169234/UPI/ 102019332048/ UPI/102019351886/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 102019351886/		5.00	200.00	10,116.81 9,916.81 9,921.81
21 Jan 21	21 Jan 21	UPI/102100609925/ CITI0000004/ 5368296816/UPI/ 102100609925/ UPI/102110050157/ AGRADYUTI DASGUPTA/AGRADASGUPTA2015@OKSBI/SBIN000 00000035164169234/UPI/ 102110050157/			8,000.00 200.00	1,921.81 1,721.81
22 Jan 21	22 Jan 21	UPI/102210898488/ AGRADYUTI DASGUPTA/AGRADASGUPTA2015@OKSBI/SBIN000 00000035164169234/UPI/ 102210898488/ UPI/102211774623/ 00000035164169234/AGRADASGUPTA2015@OKSBI/ AGRADYUTI DASGUPTA/SBIN0007423/UPI/ 102211774623/ ATM WITHDRAWAL SELF-SWITCH AT NFS 14:54:13/102214007095 00000000100000/INR 4987590001928588/211495		200.00	200.00 1,000.00	1,521.81 1,721.81 721.81
25 Jan 21	23 Jan 21	UPI/102320882843/ PRASHANT KUMAR/AMZN0005465959@APL/CNRB0000033/ 4586108004873/UPI/ 102320882843/			125.00	596.81
25 Jan 21	24 Jan 21	UPI/102412260309/ PRASHANT KUMAR/AMZN0005465959@APL/CNRB0000033/ 4586108004873/UPI/ 102412260309/			100.00	496.81
25 Jan 21	25 Jan 21	UPI/102521567765/ PURNIMA MOYRA/Q02092668@YBL/CNRB0000033/ 3294101003112/UPI/ 102521567765/ UPI/102538766689/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 102538766689/			200.00 160.00	296.81 136.81
27 Jan 21	27 Jan 21	UPI/102712909338/ CHANDAN KUMAR SHAW/AMZN0003194278@APL/SBIN0007423/ 00000038747587587/UPI/ 102712909338/			110.00	26.81
29 Jan 21	29 Jan 21	SALARY FOR JAN 2021 ITC INFOTECH		78,769.00		78,795.81
30 Jan 21	30 Jan 21	ATM WITHDRAWAL SELF-SWITCH AT NFS 13:43:56/103013013428 00000000600000/INR 4987590001928588/071380 ATM WITHDRAWAL SELF-SWITCH AT NFS 13:44:48/103013008868 00000000050000/INR 4987590001928588/079785 ATM WITHDRAWAL SELF-SWITCH AT NFS 13:45:35/103013000210 00000000100000/INR 4987590001928588/087470			6,000.00 500.00 1,000.00	72,795.81 72,295.81 71,295.81

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Jan 21	30 Jan 21	BALANCE FORWARD UPI/103021459675/ /UTIB0000011/ 910010016984100/UPI/ 103021459675/			1,620.00	71,295.81 69,675.81
01 Feb 21	31 Jan 21	UPI/103112739977/ ANAMIKA HYGENIC CHICKEN/Q79991082@YBL/SBIN0001486/ 00000035236031055/UPI/ 103112739977/ PURCHASE NETFLIX ENTERTAINMENT GURGAON IN 23:26:00/566157 00000000019900/INR 4987590001928588/103117221268			175.00 199.00	69,500.81 69,301.81
01 Feb 21	01 Feb 21	UPI/103220574958/ ZOMATO/ZOMATO-ORDER@PAYTM/PYTM012345 6/ 19744201000007/ZOMATO PAYMENT/ 103220574958/			259.00	69,042.81
02 Feb 21	02 Feb 21	UPI/103319222313/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 103319222313/			75.00	68,967.81
03 Feb 21	03 Feb 21	UPI/103411873258/ GET SIMPL TECHNOLOGIES PRIVATE LIMITED/SIMPL@AXISB 1000129101465/UPI/ 103411873258/			1,137.69	67,830.12
04 Feb 21	04 Feb 21	UPI/103519090887/ /SBIN0007423/ 35164169234/UPI/ 103519090887/			500.00	67,330.12
05 Feb 21	05 Feb 21	UPI/103601341053/ FLIPKART INTERNET PVT LTD/FLIPKART1@INDUS/INDB0002 00993564615950/UPI TRANSACTION FOR PZT2102050124JE 103601341053/ UPI/103601407046/ FLIPKART INTERNET PVT LTD/FLIPKART1@INDUS/INDB0002 00993564615950/UPI TRANSACTION FOR PZT2102050132JK 103601407046/			217.00 2,364.00	67,113.12 64,749.12
08 Feb 21	07 Feb 21	UPI/103800710874/ BILLDESKTEZ/BILLDESK.ELECTRICITY@ICICI/ICI C0000555 0103SL00IPAY/UPI/ 103800710874/ UPI/103800717938/ BILLDESKTEZ/BILLDESK.ELECTRICITY@ICICI/ICI C0000555 0103SL00IPAY/UPI/ 103800717938/ UPI/103814162845/ PRASHANT KUMAR/BALISTERKUMAR915@OKICICI/CNRB000 003 4586108004873/UPI/ 103814162845/ UPI/103814321404/ AGNIJIT DASGUPTA/Q62071460@YBL/HDFC0000014/ 00141000218499/UPI/ 103814321404/ UPI/103823316286/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 103823316286/			180.00 580.00 110.00 65.00 444.00	64,569.12 63,989.12 63,879.12 63,814.12 63,370.12

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08 Feb 21	07 Feb 21	BALANCE FORWARD				63,370.12
08 Feb 21	08 Feb 21	UPI/103900519731/ JIO MOBILITY/JIO@YESBANK/YESB0000248/ 024881400000030/JIO20BR0005SKBC6G08022021 T002139E0 103900519731/ UPI/103913470790/ PRASHANT KUMAR/BALISTERKUMAR915@OKICICI/CNRB000 003 4586108004873/UPI/ 103913470790/ UPI/103927992354/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 103927992354/ UPI/103922742203/ /HDFC0001752/ 50100243809408/UPI/ 103922742203/ UPI/103922751777/ /HDFC0001752/ 50100243809408/UPI/ 103922751777/			251.00	63,119.12
					110.00	63,009.12
					187.00	62,822.12
					9,330.00	53,492.12
					2,000.00	51,492.12
09 Feb 21	09 Feb 21	UPI/104013755030/ RANJIT KUMAR BANIK/Q93063809@YBL/BKID0004030/ 403010100000150/UPI/ 104013755030/ UPI/104013064641/ CHANDAN KUMAR SHAW/Q56966362@YBL/SBIN0007423/ 00000038747587587/UPI/ 104013064641/ UPI/104014229131/ /SBIN0007423/ 35164169234/UPI/ 104014229131/ UPI/104019499136/ /HDFC0001752/ 50100243809408/UPI/ 104019499136/ UPI/104019809741/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 104019809741/			162.00	51,330.12
					140.00	51,190.12
					500.00	50,690.12
					47,400.00	3,290.12
					21.00	3,269.12
10 Feb 21	10 Feb 21	UPI/104115743157/ CHANDAN KUMAR SHAW/AMZN0003194278@APL/SBIN0007423/ 00000038747587587/UPI/ 104115743157/ UPI/104115802740/ KHATABOOK/KTB.RU386868T@ICICI/ICIC0000001/ 234005000876/UPI/ 104115802740/			100.00	3,169.12
					60.00	3,109.12
11 Feb 21	11 Feb 21	UPI/104267182040/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 104267182040/			148.00	2,961.12
15 Feb 21	13 Feb 21	UPI/104413309818/ RANJIT KUMAR BANIK/AMZN0003189876@APL/BKID0004030/ 403010100000150/UPI/ 104413309818/ UPI/104421212140/ CHANDAN KUMAR SHAW/AMZN0003194278@APL/SBIN0007423/ 00000038747587587/UPI/ 104421212140/			144.00	2,817.12
					135.00	2,682.12
15 Feb 21	15 Feb 21	UPI/104618836049/ CHANDAN KUMAR SHAW/AMZN0003194278@APL/SBIN0007423/ 00000038747587587/UPI/ 104618836049/			200.00	2,482.12

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15 Feb 21	15 Feb 21	BALANCE FORWARD				2,482.12
		UPI/104618876672/ B M FAST FOOD AND BIRYANI CORNER/GPAY-11169321870@ 918020110872063/UPI/ 104618876672/			100.00	2,382.12
		UPI/104622983750/ /IBKL0000074/ 0074104000168014/UPI/ 104622983750/			2,000.00	382.12
16 Feb 21	16 Feb 21	UPI/104721768379/ PURNIMA MOYRA/Q02092668@YBL/CNRB0000033/ 3294101003112/UPI/ 104721768379/			90.00	292.12
		UPI/104751409881/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 104751409881/			30.00	262.12
17 Feb 21	17 Feb 21	UPI/104875339235/ APOLLO PHARMACY/APOLLOPHARMACYOFFLINE@YBL/Y ESBOYBL 002261100000025/PAYMENT FROM PHONEPE/ 104875339235/			195.00	67.12
26 Feb 21	26 Feb 21	SALARY FOR FEB 2021 ITC INFOTECH		78,246.00		78,313.12
		UPI/105714996894/ /BDBL0001749/ 50190002675190/UPI/ 105714996894/			1.00	78,312.12
		UPI/105714014886/ /BDBL0001749/ 50190002675190/UPI/ 105714014886/			18,000.00	60,312.12
		UPI/105718951454/ /SBIN0007423/ 35164169234/UPI/ 105718951454/			638.00	59,674.12
		UPI/105721609530/ BIDYUT CHOWDHURY/Q02935669@YBL/SBIN0007423/ 00000030571936433/UPI/ 105721609530/			130.00	59,544.12
01 Mar 21	27 Feb 21	UPI/105801313754/ BEWAKOOF BRANDS PRIVATE LIMITED/BEWAKOOF.PAYU@INDU 00993564615950/UPI/ 105801313754/			1,546.00	57,998.12
		UPI/105814355146/ DEBABRATA SUAR/AMZN0003576381@APL/UCBA0001220/ 12200110062234/UPI/ 105814355146/			120.00	57,878.12
		UPI/105821591214/ PURNIMA SNACKS CENTRE/GPAY-11169321852@OKBIZAXIS/U 918020110872063/UPI/ 105821591214/			110.00	57,768.12
		UPI/105821715152/ CHANDAN KUMAR SHAW/AMZN0003194278@APL/SBIN0007423/ 00000038747587587/UPI/ 105821715152/			110.00	57,658.12
		UPI/105823450099/ BILLDESKTEZ/BILLDESK.ELECTRICITY@ICICI/ICI C0000555 0103SL00IPAY/UPI/ 105823450099/			650.00	57,008.12
		UPI/105823458039/ BILLDESKTEZ/BILLDESK.ELECTRICITY@ICICI/ICI C0000555 0103SL00IPAY/UPI/ 105823458039/			190.00	56,818.12

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01 Mar 21	27 Feb 21	BALANCE FORWARD				56,818.12
01 Mar 21	28 Feb 21	UPI/105920433422/ DEBABRATA SUAR/AMZN0003576381@APL/UCBA0001220/ 12200110062234/UPI/ 105920433422/			120.00	56,698.12
		PURCHASE NETFLIX ENTERTAINMENT GURGAON IN 23:40:57/444529 00000000019900/INR 4987590001928588/105918214037			199.00	56,499.12
01 Mar 21	01 Mar 21	UPI/106013835801/ /SBIN0007423/ 35164169234/UPI/ 106013835801/			60.00	56,439.12
		UPI/106016560544/ /SBIN0007423/ 35164169234/UPI/ 106016560544/			600.00	55,839.12
		UPI/106022042134/ /CITI00000004/ 5368296816/UPI/ 106022042134/			9,000.00	46,839.12
		UPI/REV/106022042134/ 45711559776/DASGUPTAPUSPAK@OKAXIS/ MR PUSPAK DASGUPTA/ 106022042134/		9,000.00		55,839.12
		UPI/106022048250/ /CITI00000004/ 5368296816/UPI/ 106022048250/			9,000.00	46,839.12
		UPI/REV/106022048250/ 45711559776/DASGUPTAPUSPAK@OKAXIS/ MR PUSPAK DASGUPTA/ 106022048250/		9,000.00		55,839.12
		UPI/106022074244/ /HDFC0001752/ 50100243809408/UPI/ 106022074244/			2,000.00	53,839.12
		UPI/106022089115/ /CITI00000004/ 5368296816/UPI/ 106022089115/			9,000.00	44,839.12
		UPI/REV/106022089115/ 45711559776/DASGUPTAPUSPAK@OKAXIS/ MR PUSPAK DASGUPTA/ 106022089115/		9,000.00		53,839.12
02 Mar 21	02 Mar 21	UPI/106104307137/ ULLU DIGITAL PRIVATE LIMITED/PAYTM-37635113@PAYTM/ 19744201000007/UPI/ 106104307137/			225.00	53,614.12
		UPI/106121673453/ BIDYUT CHOWDHURY/Q02935669@YBL/SBIN0007423/ 00000030571936433/UPI/ 106121673453/			75.00	53,539.12
		UPI/106121953170/ CHANDAN KUMAR SHAW/AMZN0003194278@APL/SBIN0007423/ 00000038747587587/UPI/ 106121953170/			120.00	53,419.12
03 Mar 21	03 Mar 21	UPI/106216484814/ CHANDAN KUMAR SHAW/Q56966362@YBL/SBIN0007423/ 00000038747587587/UPI/ 106216484814/			165.00	53,254.12
		UPI/106219386530/ /CITI00000004/ 5368296816/UPI/ 106219386530/			9,000.00	44,254.12
		UPI/REV/106219386530/ 45711559776/DASGUPTAPUSPAK@OKAXIS/ MR PUSPAK DASGUPTA/ 106219386530/		9,000.00		53,254.12

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03 Mar 21	03 Mar 21	BALANCE FORWARD UPI/106220630464/ B M FAST FOOD AND BIRYANI CORNER/GPAY-11169321870@ 918020110872063/UPI/ 106220630464/			170.00	53,254.12 53,084.12
		UPI/106232167141/ APOLLO PHARMACY/APOLLOPHARMACYOFFLINE@YBL/Y ESBOYBL 002261100000025/PAYMENT FROM PHONEPE/ 106232167141/			108.00	52,976.12
04 Mar 21	04 Mar 21	UPI/106300807379/ /HDFC0001752/ 50100243809408/UPI/ 106300807379/ ATM WITHDRAWAL SELF-SWITCH AT NFS 17:42:43/106317032658 00000001000000/INR 4987590001928588/5688928			35,000.00 10,000.00	17,976.12 7,976.12
		UPI/106318477404/ 00993564615950/SCBL0036046/ BEWAKOOF BRANDS PRIVATE LIMITED/REFUND/ 106318477404/ UPI/106323095396/ BEWAKOOF/BEWAKOOF1@PAYTM/PYTM0123456 / 19744201000007/UPI/ 106323095396/		306.00	449.00	8,282.12 7,833.12
05 Mar 21	05 Mar 21	UPI/106414007372/ /SBIN0007423/ 35164169234/UPI/ 106414007372/ UPI/106420507058/ SURAJIT BASU ROY CHOWDHURY/TAMBAMGAMES@OKSBI/SBIN 00000030171815288/UPI/ 106420507058/ UPI/106420030076/ MAINAK PAUL/MAINAKPAUL555@OKAXIS/UCBA0003358/ 33580110010709/UPI/ 106420030076/			10.00 8.00 230.00	7,823.12 7,815.12 7,585.12
06 Mar 21	06 Mar 21	UPI/106513913769/ /SBIN0007423/ 35164169234/UPI/ 106513913769/			10.00	7,575.12
08 Mar 21	07 Mar 21	UPI/106614174730/ CHANDAN KUMAR SHAW/Q56966362@YBL/SBIN0007423/ 00000038747587587/UPI/ 106614174730/			142.00	7,433.12
08 Mar 21	08 Mar 21	UPI/106712323258/ CHANDAN KUMAR SHAW/Q56966362@YBL/SBIN0007423/ 00000038747587587/UPI/ 106712323258/ UPI/106714983974/ MD AJAD/Q46561380@YBL/CNRB00000000/ 3400101002563/UPI/ 106714983974/ UPI/106714027833/ CHANDAN KUMAR SHAW/Q56966362@YBL/SBIN0007423/ 00000038747587587/UPI/ 106714027833/ UPI/106718752015/ BILLDESK/BILLDESKPAY.PREPAID-MOBILE@HDF CBANK/HDFC0 50200027864076/UPI/ 106718752015/			132.00 140.00 30.00 21.00	7,301.12 7,161.12 7,131.12 7,110.12

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
08 Mar 21	08 Mar 21	BALANCE FORWARD UPI/106722146524/ DEBABRATA SUAR/AMZN0003576381@APL/UCBA0001220/ 12200110062234/UPI/ 106722146524/			130.00	7,110.12 6,980.12
09 Mar 21	09 Mar 21	UPI/106812001433/ /SBIN0007423/ 35164169234/UPI/ 106812001433/ UPI/106816660921/ DEBABRATA SUAR/AMZN0003576381@APL/UCBA0001220/ 12200110062234/UPI/ 106816660921/			11.00 150.00	6,969.12 6,819.12
10 Mar 21	10 Mar 21	UPI/106913566305/ DEBABRATA SUAR/AMZN0003576381@APL/UCBA0001220/ 12200110062234/UPI/ 106913566305/ UPI/106979113941/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 106979113941/ UPI/106922198461/ PURNIMA MOYRA/Q30182086@YBL/CNRB0000033/ 3294101003112/UPI/ 106922198461/			130.00 160.00 110.00	6,689.12 6,529.12 6,419.12
11 Mar 21	11 Mar 21	UPI/107037429423/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 107037429423/			170.00	6,249.12
12 Mar 21	12 Mar 21	UPI/107115800041/ DEBABRATA SUAR/AMZN0003576381@APL/UCBA0001220/ 12200110062234/UPI/ 107115800041/ UPI/107115822668/ DEBABRATA SUAR/AMZN0003576381@APL/UCBA0001220/ 12200110062234/UPI/ 107115822668/ UPI/107116721516/ /SBIN0007423/ 35164169234/UPI/ 107116721516/			135.00 5.00 500.00	6,114.12 6,109.12 5,609.12
15 Mar 21	13 Mar 21	UPI/107204297647/ JIO MOBILITY/JIO@YESBANK/YESB0000248/ 024881400000030/JIO20BR0005X8Y9SU13032021T 045744E0 107204297647/ UPI/107204302912/ JIO MOBILITY/JIO@YESBANK/YESB0000248/ 024881400000030/JIO20BR0005X8Y9V813032021T 045850E0 107204302912/ ATM WITHDRAWAL SELF-SWITCH AT NFS 19:34:00/107219019399 0000000300000/INR 4987590001928588/268791			444.00 251.00 3,000.00	5,165.12 4,914.12 1,914.12
16 Mar 21	16 Mar 21	UPI/107516914013/ DEBABRATA SUAR/AMZN0003576381@APL/UCBA0001220/ 12200110062234/UPI/ 107516914013/ UPI/107571097486/ APOLLO PHARMACY/APOLLOPHARMACYOFFLINE@YBL/Y ESBOYBL 002261100000025/PAYMENT FROM PHONEPE/ 107571097486/			120.00 180.00	1,794.12 1,614.12

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Mar 21	16 Mar 21	BALANCE FORWARD				1,614.12
		UPI/107519112624/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 107519112624/			21.00	1,593.12
19 Mar 21	19 Mar 21	UPI/107821347524/ /SBIN0007423/ 35164169234/UPI/ 107821347524/			1,000.00	593.12
25 Mar 21	25 Mar 21	UPI/108417303786/ PARBATI DAS/6290795191@YBL/SBIN0007423/ 00000033511310123/PAYMENT FROM PHONEPE/ 108417303786/			263.00	330.12
29 Mar 21	29 Mar 21	UPI/108821188429/ SAMIR HALDAR/SAMIR.HALDAR@YBL/BKID0004335/ 433510510002982/UPI/ 108821188429/			100.00	230.12
30 Mar 21	30 Mar 21	SALARY FOR MARCH 2021 ITC INFOTECH		78,246.00		78,476.12
31 Mar 21	31 Mar 21	UPI/109015378194/ MFINE/PAYTM-21589025@PAYTM/PYTM0123456/ 19744201000007/OID606372DEC3DDF84E8220F85 0@MFINE/ 109015378194/ UPI/109000923671/ GET SIMPL TECHNOLOGIES PVT LTD/GETSIMPLTECHNOLOGIE 4899218162092/SIMPL REPAYMENT TOWARDS SIMPL/ 109000923671/ UPI/109012609027/ BILLDESKTEZ/BILLDESK.LIC@ICICI/ICIC0000555/ 0103SL00IPAY/UPI/ 109012609027/ UPI/109012706733/ BILLDESKTEZ/BILLDESK.LIC@ICICI/ICIC0000555/ 0103SL00IPAY/UPI/ 109012706733/ UPI/109025879653/ MFINE/PAYTM-21589025@PAYTM/PYTM0123456/ 19744201000007/OID60643D3EC12A223785C40277 @MFINE/ 109025879653/ PURCHASE NETFLIX ENTERTAINMENT GURGAON IN 23:13:46/545952 00000000019900/INR 4987590001928588/109017203866 SAVING A/C CREDIT INTEREST			600.00	77,876.12
					1,489.46	76,386.66
					976.00	75,410.66
					399.00	75,011.66
					1,173.00	73,838.66
					199.00	73,639.66
				134.00		73,773.66
		TOTAL		275,088.00	285,887.62	73,773.66

REWARD POINTS STATEMENT FOR
(Till 2021-03-31)

45711559776

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	857	20	0	0	877

REWARD POINTS STATEMENT FOR
(Till 2021-03-31)

45711559776

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	0	40	0	0	40