

Account Name SOUNICK BATABYAL

Address S/O-EASHA BATABYAL, 40/1 KANKRAPARA LANE,KANKRAPARA LANE, PO - SANTRAGACHI, HAORA, 711104

Date 11 Jul 2020

Account Number 20375555275

Account Description Savings

Branch SIBPUR HOWRAH

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 89142931174

IFS Code SBIN0002124

MICR Code 700002142

Nomination Registered Yes

Balance as on 11 JUL 2020 INR 8637.52

Search for 28 MAY 2020 to 11 JUL 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JUL 2020	TRANSFER TO 5098044162098 - UPI/DR/019311234173/ARUNAVA /ICIC/arun.bhatt/Souni		5000.00	-	8637.52
11 JUL 2020	- ATM CASH 01930 PANCHANANTALA HOWRAH		523.60	-	13637.52
11 JUL 2020	TRANSFER FROM 5099239162091 - UPI/CR/019325167509/Paytm/PYTM/ payouts@pa/ALL20200		-	1300.00	14161.12
10 JUL 2020	TRANSFER TO 5099645162099 - UPI/DR/019218252437/PARTHA /SBIN/parthasaha/K		500.00	-	12861.12
10 JUL 2020	- 00000002124 030720 HARI SADHAN SERVICE ST		-	3.00	13361.12

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 JUL 2020	TRANSFER FROM 4899367162091 - UPI/CR/019218927373/PARTHA /SBIN/parthasaha/UPI		-	500.00	13358.12
10 JUL 2020	TRANSFER TO 5099633162093 - UPI/DR/019217750223/PARTHA /SBIN/parthasaha/J		1300.00	-	12858.12
10 JUL 2020	TRANSFER TO 5097923162099 - UPI/DR/019215898994/Facebook/HD FC/facebook1./Upi T		150.00	-	14158.12
10 JUL 2020	TRANSFER TO 5099702162095 - UPI/DR/019208974820/PARTHA /SBIN/parthasaha/Fu m		500.00	-	14308.12
10 JUL 2020	TRANSFER FROM 5098604162094 - UPI/CR/019213642353/Paytm/PYTM/ payouts@pa/ALL20200		-	6370.00	14808.12
09 JUL 2020	TRANSFER TO 5099593162095 - UPI/DR/019120453292/DEBANJAN/U TIB/9007449506/Payme		6350.00	-	8438.12
09 JUL 2020	- OTHPG 019117792573ZOMATO Gurgaon Gurgaon		435.50	-	14788.12
09 JUL 2020	TRANSFER TO 5097787162091 - UPI/DR/019139714224/PhonePe/YES B/BILLDESKPP/Paymen		200.00	-	15223.62
09 JUL 2020	- OTHPOS019107112818RELIANCE DIGITAL KOLKATTA		8098.89	-	15423.62
09 JUL 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 62f6d32534f443b3a97135534IGAI		59.00	-	23522.51
09 JUL 2020	TRANSFER FROM 4597947162094 - INB IMPS019112296344/8335990583/XX8 316/a2Y0I00000 -		-	1.00	23581.51
09 JUL 2020	TRANSFER FROM 4897992162093 - INB IMPS019110030764/9654020189/XX3 458/CashBean F -		-	14100.00	23580.51
09 JUL 2020	TRANSFER TO 4898745162098 - UPI/DR/019130490591/P.C. FIN/HDFC/pcfinancia/CashB		6146.36	-	9480.51
09 JUL 2020	TRANSFER TO 4898744162099 - UPI/DR/019127851610/PhonePe/YES B/BILLDESKHE/Paymen		5290.80	-	15626.87

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JUL 2020	TRANSFER TO 5097827162098 - UPI/DR/019107865125/mPokket/PYTM/paytm-1707/mPokke		240.00	-	20917.67
09 JUL 2020	TRANSFER FROM 5099083162095 - UPI/CR/019102351460/Paytm/PYTM/payouts@pa/ALL20200		-	2300.00	21157.67
08 JUL 2020	TRANSFER TO 4898843162096 - UPI/DR/019063357847/SUROJIT /PYTM/8481000560/Payme		500.00	-	18857.67
08 JUL 2020	TRANSFER TO 5097766162096 - UPI/DR/019040999128/SUDIPTA /SBIN/9804858616/Payme		40000.00	-	19357.67
08 JUL 2020	- OTHPG 019014226253JIO Infocom MUMBAI		149.00	-	59357.67
08 JUL 2020	TRANSFER FROM 4597943162098 - INB IMPS019017155541/0000000000/XX3 032/to MR. SOU -		-	50000.00	59506.67
08 JUL 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - a6a1b98e36e84989bc9886715IGA		59.00	-	9506.67
08 JUL 2020	TRANSFER TO 5099505162099 - UPI/DR/019014068931/31933625/SBIN/3193362579/Payme		2800.00	-	9565.67
07 JUL 2020	- OTHPOS018907020359MIO AMORE KOLKATA		164.00	-	12365.67
07 JUL 2020	TRANSFER TO 5097609162097 - UPI/DR/018823096819/Facebook/HD FC/facebook1./Upi T		200.00	-	12529.67
06 JUL 2020	- OTHPOS018812099214MORE , HOWRAH		459.00	-	12729.67
05 JUL 2020	- OTHPG 018714563380ZOMATO 110019		254.00	-	13188.67
05 JUL 2020	- OTHPOS018712685409KFC 313 KOLKATTA		350.00	-	13442.67
05 JUL 2020	- OTHPOS018711679713SPENCERS RETAIL. KOLKATTA		1658.50	-	13792.67

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 JUL 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		200.00	-	15451.17
05 JUL 2020	- OTHPG 018714516999Netflix Entertainment Mumbai		649.00	-	15651.17
04 JUL 2020	- OTHPG 018614402736ZOMATO 110019		155.00	-	16300.17
04 JUL 2020	- OTHPOS018603025107SRL LTD KOLKATTA		1399.00	-	16455.17
04 JUL 2020	TRANSFER FROM 5099224162098 - UPI/CR/018608114880/ANINDYA /IBKL/dey.anindy/Pt		-	1000.00	17854.17
03 JUL 2020	- ATM CASH 01852 +CHATTERJEE LANE HAORA		500.00	-	16854.17
03 JUL 2020	TRANSFER TO 5097965162090 - UPI/DR/018560521557/40101011/BKID/4010101100/Payme		11000.00	-	17354.17
03 JUL 2020	TRANSFER FROM 5099145162097 - UPI/CR/018545999076/RANODEEP/S BIN/8582960217/Payme		-	11000.00	28354.17
03 JUL 2020	- OTHPOS018506699086HARI SADHAN SERVICE STHOWRAH		400.00	-	17354.17
03 JUL 2020	- ATM CASH 01850 +CHATTERJEE LANE HAORA		500.00	-	17754.17
03 JUL 2020	TRANSFER TO 5097882162092 - UPI/DR/018506517518/Facebook/HD FC/facebook1./Upi T		100.00	-	18254.17
02 JUL 2020	TRANSFER TO 5097782162096 - UPI/DR/018411265968/mPokket/PYT M/paytm-1707/mPokke		240.00	-	18354.17
02 JUL 2020	- 00000002124 240620 HARI SADHAN SERVICE ST		-	1.13	18594.17
02 JUL 2020	- ATM CASH 01840 +SHIBPUR ROAD KOLKATA		500.00	-	18593.04

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02 JUL 2020	TRANSFER TO 5097809162099 - UPI/DR/018323121991/facebook/UTIB /facebook.a/UPI T		200.00	-	19093.04
01 JUL 2020	TRANSFER TO 4898853162094 - UPI/DR/018316037212/31933625/SBI N/3193362579/Payme		1000.00	-	19293.04
01 JUL 2020	TRANSFER FROM 4597942162099 - INB IMPS018315436473/9876543210/XX0 981/1904200100 -		-	5600.00	20293.04
01 JUL 2020	TRANSFER TO 5097724162095 - UPI/DR/018320840743/PhonePe/YES B/EURONET@yb/Paymen		199.00	-	14693.04
01 JUL 2020	TRANSFER TO 5099495162097 - UPI/DR/018307890472/40842011/BKI D/4084201100/Payme		3000.00	-	14892.04
01 JUL 2020	TRANSFER FROM 4898959162095 - UPI/CR/018312761731/Paytm/PYTM/ walletmone/NA		-	2000.00	17892.04
30 JUN 2020	- SBIPOS002591237125EMAMI FRANK ROSS LIMIT HOWRAH		477.00	-	15892.04
30 JUN 2020	TRANSFER TO 5097653162094 - UPI/DR/018260229431/05120100/IOB A/0512010000/Payme		500.00	-	16369.04
30 JUN 2020	- OTHPG 018215584872Zomato GURGAON		490.00	-	16869.04
30 JUN 2020	TRANSFER FROM 3199971044309 - NEFT*HDFC0000001*N18220117223 9058*EASHA BATABYAL*L		-	10000.00	17359.04
30 JUN 2020	- OTHPOS018204409143MORE , HOWRAH		373.00	-	7359.04
29 JUN 2020	- OTHPG 018017691916PAYTM 1204770770		185.00	-	7732.04
29 JUN 2020	- OTHPG 018017498542PAYTM 1204770770		732.00	-	7917.04
29 JUN 2020	TRANSFER FROM 5098854162097 - UPI/CR/018023579742/Cash Free/YESB/cashfreepa/TRAN		-	994.00	8649.04

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28 JUN 2020	- ATM CASH 01800 +KASHINATH CHATERJEE RDHAORA		500.00	-	7655.04
28 JUN 2020	TRANSFER FROM 5098785162095 - UPI/CR/018082656062/Paytm/PYTM/walletmone/NA		-	1500.00	8155.04
28 JUN 2020	TRANSFER TO 5098093162090 - UPI/DR/018016292861/mPokket/PYTM/paytm-1707/mPokke		260.00	-	6655.04
27 JUN 2020	- OTHPG 017906407608One97 Communications LNoida		792.00	-	6915.04
27 JUN 2020	TRANSFER TO 5097974162099 - UPI/DR/017944056710/PhonePe/YES B/BILLDESKPP/Paymen		350.00	-	7707.04
27 JUN 2020	TRANSFER FROM 5099245162093 - UPI/CR/017933920798/DEBANJAN/UTIB/9007449506/Payme		-	3000.00	8057.04
27 JUN 2020	TRANSFER TO 5099719162097 - UPI/DR/017823122124/50263018/ALLA/5026301802/Payme		4000.00	-	5057.04
26 JUN 2020	- 00000002124 220620 HARI SADHAN SERVICE ST		-	1.50	9057.04
26 JUN 2020	- CDM4040106CHATTERJEEHAT 621 HAORA WB IN		-	9000.00	9055.54
25 JUN 2020	CREDIT INTEREST		-	21.00	55.54
24 JUN 2020	TRANSFER TO 5097732162095 - UPI/DR/017619794376/PhonePe/YES B/BILLDESKPP/Paymen		50.00	-	34.54
24 JUN 2020	- OTHPOS017610179175HARI SADHAN SERVICE STHOWRAH		150.00	-	84.54
23 JUN 2020	- ATM CASH 01751 +SHIBPUR ROAD KOLKATA		500.00	-	234.54
23 JUN 2020	TRANSFER TO 5097631162090 - UPI/DR/017512994637/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	734.54

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23 JUN 2020	TRANSFER TO 5097621162092 - UPI/DR/017507624869/Facebook/HD FC/facebook1./Upi T		100.00	-	834.54
22 JUN 2020	TRANSFER TO 5099352162091 - UPI/DR/017409469522/DEBANJAN/UTIB/debanjan15/UPI		100.00	-	934.54
22 JUN 2020	- OTHPOS017402160427HARI SADHAN SERVICE STHOWRAH		200.00	-	1034.54
21 JUN 2020	- OTHPG 017320056993ZOMATO Gurgaon Gurgaon		371.00	-	1234.54
21 JUN 2020	TRANSFER TO 5098072162095 - UPI/DR/017316432004/YOGESH B/PYTM/paytm-3566/Oid20		270.00	-	1605.54
21 JUN 2020	TRANSFER TO 4898756162095 - UPI/DR/017372902263/Paris Ba/YESB/Q46150222@/Payme		170.00	-	1875.54
21 JUN 2020	- ATM CASH 01730 +CHATTERJEE LANE HAORA		500.00	-	2045.54
20 JUN 2020	- OTHPOS017211715011MORE HOWRAH		498.00	-	2545.54
20 JUN 2020	TRANSFER TO 5097981162090 - UPI/DR/017232784505/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	3043.54
20 JUN 2020	TRANSFER TO 5098025162091 - UPI/DR/017230426322/05120100/IOB A/0512010000/Payme		3000.00	-	3143.54
20 JUN 2020	TRANSFER TO 5099727162097 - UPI/DR/017220193632/31933625/SBIN/3193362579/Payme		3000.00	-	6143.54
20 JUN 2020	- CDM1040104SBI, KADAMTALA BRANCH HAORA WB IN		-	9100.00	9143.54
19 JUN 2020	- ATM CASH 01710 BELLILIOUS ROAD HOWRAH		1000.00	-	43.54
18 JUN 2020	TRANSFER TO 5097850162098 - UPI/DR/017044721166/40101011/BKID/4010101100/Payme		2000.00	-	1043.54

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18 JUN 2020	TRANSFER FROM 4899357162092 - UPI/CR/017033535191/RANODEEP/S BIN/8582960217/Payme		-	2000.00	3043.54
18 JUN 2020	TRANSFER TO 5099626162092 - UPI/DR/017021907213/31933625/SBI N/3193362579/Payme		1350.00	-	1043.54
18 JUN 2020	TRANSFER FROM 5099070162099 - UPI/CR/017079952324/Paytm/PYTM/ payouts@pa/ALL20200		-	2300.00	2393.54
15 JUN 2020	TRANSFER TO 5099334162093 - UPI/DR/016717594902/DEBANJAN/U TIB/debanjan15/b		500.00	-	93.54
15 JUN 2020	TRANSFER TO 5097524162092 - UPI/DR/016756946515/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	593.54
14 JUN 2020	- OTHPG 016612213187ZOMATO COM GURGAON		416.00	-	693.54
14 JUN 2020	TRANSFER FROM 5099293162096 - UPI/CR/016618358837/Miss SUP/ALLA/supritisam/UPI		-	1000.00	1109.54
14 JUN 2020	TRANSFER TO 5098067162092 - UPI/DR/016608759017/Ola Money/UTIB/olamoney1./Plea		195.00	-	109.54
14 JUN 2020	TRANSFER FROM 5098802162098 - UPI/CR/016608080626/Miss SUP/ALLA/supritisam/Mm		-	200.00	304.54
12 JUN 2020	TRANSFER TO 5097965162090 - UPI/DR/016444839314/50263018/ALL A/5026301802/Payme		30.00	-	104.54
11 JUN 2020	TRANSFER FROM 5099051162092 - UPI/CR/016318653779/GOOGLEPAY/ UTIB/goog-payme/Rewa		-	5.00	134.54
11 JUN 2020	TRANSFER TO 5099596162092 - UPI/DR/016318434265/Miss SUP/ALLA/supritisam/enjoy		1000.00	-	129.54
11 JUN 2020	TRANSFER TO 5097818162099 - UPI/DR/016318648628/PhonePe/YES B/BILLDESKPP/Paymen		49.00	-	1129.54
10 JUN 2020	TRANSFER TO 5097730162096 - UPI/DR/016219894703/ZOOMCAR /UTIB/zoomcar@ax/UPI		805.00	-	1178.54

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10 JUN 2020	TRANSFER TO 5097695162095 - UPI/DR/016214526106/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	1983.54
10 JUN 2020	TRANSFER TO 5097738162099 - UPI/DR/016211618085/RELIANCE/CI TI/jio@citiba/JIO20		149.00	-	2083.54
09 JUN 2020	- 00000002124 050620 Anila Service Station		-	3.75	2232.54
08 JUN 2020	TRANSFER TO 5097582162093 - UPI/DR/016032223434/31933625/SBI N/3193362579/Payme		3300.00	-	2228.79
08 JUN 2020	TRANSFER FROM 5098230162096 - UPI/CR/016006642240/DEBANJAN/UTIB/debanjan15/UPI		-	3000.00	5528.79
08 JUN 2020	TRANSFER FROM 5098242162093 - UPI/CR/015923985323/DEBANJAN/UTIB/debanjan15/UPI		-	200.00	2528.79
07 JUN 2020	- OTHPG 015919858194ZOMATO Gurgaon Gurgaon		240.30	-	2328.79
07 JUN 2020	TRANSFER TO 5098059162091 - UPI/DR/015918810184/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	2569.09
05 JUN 2020	- OTHPG 015713956663Zomato GURGAON		380.00	-	2669.09
05 JUN 2020	TRANSFER TO 5097889162095 - UPI/DR/015752546605/PhonePe/YES B/BILLDESKPP/Paymen		200.00	-	3049.09
05 JUN 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		200.00	-	3249.09
05 JUN 2020	- OTHPOS015707611093PF*Anila Service StatiKolkata		500.00	-	3449.09
05 JUN 2020	TRANSFER TO 4898283162091 - UPI/DR/015622596385/Google Pay/UTIB/googlepay@/Sol		240.00	-	3949.09
04 JUN 2020	TRANSFER TO 5099574162098 - UPI/DR/015644069411/LALIT KO/CORP/6260546728/Payme		60.00	-	4189.09

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04 JUN 2020	- 00000002124 310520 PANCHPARA SERVICES STA		-	3.00	4249.09
03 JUN 2020	- OTHPG 015514632581PAYTM 1204770770		170.00	-	4246.09
03 JUN 2020	- OTHPG 015514164171ONE97 COMMUNICATIONS LNOIDA		152.00	-	4416.09
03 JUN 2020	- ATM CASH 01551 +CHATTERJEE LANE HAORA		500.00	-	4568.09
03 JUN 2020	TRANSFER TO 5099531162098 - UPI/DR/015516488487/34415938/SBI N/3441593874/Payme		900.00	-	5068.09
03 JUN 2020	TRANSFER TO 5097728162091 - UPI/DR/015564259965/MONDIRTA/Y ESB/kbruser893/Payme		120.00	-	5968.09
03 JUN 2020	TRANSFER TO 5097703162099 - UPI/DR/015530416967/PhonePe/YES B/BILLDESKHE/Paymen		2235.12	-	6088.09
03 JUN 2020	TRANSFER TO 4898282162092 - UPI/DR/015510891327/Google Pay/UTIB/googlepay@/Sol		399.00	-	8323.21
03 JUN 2020	TRANSFER TO 5097738162099 - UPI/DR/015510626189/ZOOMCAR /UTIB/zoomcar@ax/UPI		994.00	-	8722.21
03 JUN 2020	TRANSFER TO 5097695162095 - UPI/DR/015510568182/Google Pay/UTIB/googlepay@/Sol		89.00	-	9716.21
02 JUN 2020	TRANSFER TO 5097674162090 - UPI/DR/015406099434/31933625/sbin /3193362579/whey		1900.00	-	9805.21
02 JUN 2020	TRANSFER FROM 5098310162097 - UPI/CR/015416436210/Paytm/PYTM/ payouts@pa/ALL20200		-	7000.00	11705.21
01 JUN 2020	TRANSFER TO 5097617162098 - UPI/DR/015323403960/ZOOMCAR /UTIB/zoomcar@ax/UPI		1123.00	-	4705.21
01 JUN 2020	TRANSFER FROM 4898944162092 - UPI/CR/015340563741/RANODEEP/S BIN/8582960217/Payme		-	600.00	5828.21

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01 JUN 2020	TRANSFER TO 5097551162099 - UPI/DR/015319833831/Kreditzy/ICIC/kreditzy.r/Kredi		6750.00	-	5228.21
01 JUN 2020	- CDM2040107SBI, KALIBABUR BAZAR BHAORA WB IN		-	6500.00	11978.21
01 JUN 2020	- ATM CASH 01530 +KASHINATH CHATERJEE RDHAORA		500.00	-	5478.21
01 JUN 2020	TRANSFER FROM 5098859162092 - UPI/CR/015305604870/Paytm/PYTM/payouts@pa/ALL20200		-	2250.00	5978.21
31 MAY 2020	- SBIPG 190018034393www.zomato.com Gurugram		354.75	-	3728.21
31 MAY 2020	TRANSFER TO 4898921162099 - UPI/DR/015254245701/40842011/BKID/4084201100/Payme		1800.00	-	4082.96
31 MAY 2020	- OTHPOS015211737755MORE HOWRAH		460.40	-	5882.96
31 MAY 2020	- OTHPOS015210712030PANCHPARA SERVICES HOWRAH		400.00	-	6343.36
31 MAY 2020	TRANSFER TO 5098134162097 - UPI/DR/015209954877/CHANDAN/UTIB/AMZN000137/Payme		350.00	-	6743.36
30 MAY 2020	TRANSFER TO 4898908162095 - UPI/DR/015120246648/34528456/sbin/3452845600/m		600.00	-	7093.36
29 MAY 2020	TRANSFER TO 5099653162099 - UPI/DR/015020347364/31933625/SBIN/3193362579/Payme		1880.00	-	7693.36
29 MAY 2020	TRANSFER FROM 5099160162098 - UPI/CR/015021928454/TARUNDAS/YESB/7596931773/Pay		-	200.00	9573.36
29 MAY 2020	TRANSFER FROM 4597952162097 - INB IMPS015005360309/0000000000/XX0007/ - MAA000495455867		-	3960.35	9373.36
28 MAY 2020	TRANSFER TO 5097785162093 - UPI/DR/014976337799/Paytm DT/PYTM/paydth5848/Oid11		200.00	-	5413.01

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 MAY 2020	- OTHPOS014907518823MORE HOWRAH		3406.00	-	5613.01
28 MAY 2020	TRANSFER TO 5099558162097 - UPI/DR/014911794376/SUDIPTA /SBIN/sudipta199/b		550.00	-	9019.01
28 MAY 2020	TRANSFER TO 5097845162096 - UPI/DR/014933493064/SUDIPTA /SBIN/9804858616/Payme		350.00	-	9569.01
28 MAY 2020	- OTHPG 014905643199NETFLIX MUMBAI		649.00	-	9919.01

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