

MS SEJUTI DEY

BRANCH : Shakespeare Sarani
 STATEMENT DATE : 01 Feb 2021 To 27 May 2021
 CURRENCY : INR
 ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
 ACCOUNT NO : 33710506564

BRANCH ADDRESS :
 21-A Shakespeare Sarani Kolkata 700 017
 IFSC : SCBL0036014 MICR CODE: 700036016
 Phone No.: 03346034788

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
Feb 01	Jan 31	Balance Brought Forward				15,196.37
		UPI/103115055920/ LOVE UR NAILS/PAYTMQR2810050501011VJ05FL5PNLI@PAYT 19744201000007/SEJUTI DEY/ 103115055920/ UPI/103118386961/ JIOFIBER/JIOFIBER@YESBANK/YESB0000248/ 024881400000030/JIO20TB00000K08YV31012021T182742 E0 103118386961/ UPI/103212678326/ AMAZON SELLER SERVICES PRIVATE LIMITED/AMAZONSELLE 50200027864076/UPI/ 103212678326/ UPI/103311557884/ AMAZON SELLER SERVICES PRIVATE LIMITED/AMAZONSELLE 50200027864076/UPI/ 103311557884/ 550955052 NACH DR IW:SCBL7013011200000544 LIQUILOANS EMI ICIC00261000001992 SCBL0036001 UPI/103700128509/ GAGANDEEP SINGH/GSBBAGGA@OKAXIS/BARB0JORDHA/ 52130100001348/EMI KOTAK CARD/ 103700128509/ UPI/104304756138/ FLIPKART/FKRT@YBL/YESBOYBLUPI/ 002261100000025/PAYMENT FOR OD120993841552068000/ 104304756138/ UPI/104304772358/ 881021631443/SEJUTIDEYC3-1@OKAXIS/ SEJUTI DEY/DBSS0IN0811/UPI/ 104304772358/ UPI/104406030413/ OLA/OLAONLINE@YBL/YESBOYBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 104406030413/			798.00	14,398.37
	Jan 31				1,768.82	12,629.55
	Feb 01				189.00	12,440.55
Feb 02	Feb 02				494.00	11,946.55
Feb 05	Feb 05				2,750.00	9,196.55
Feb 06	Feb 06				5,886.00	3,310.55
Feb 12	Feb 12				1,525.00	1,785.55
	Feb 12			214.45		2,000.00
Feb 15	Feb 13				297.00	1,703.00

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		Balance Brought Forward				1,703.00
Feb 15	Feb 13	UPI/104464821068/ OLA/OLAONLINE@YBL/YESBOYBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 104464821068/			232.00	1,471.00
	Feb 15	UPI/104611201878/ ZOMATO/ZOMATO-ORDER@PAYTM/PYTM0123456/ 19744201000007/ZOMATO PAYMENT/ 104611201878/			120.00	1,351.00
Feb 18	Feb 18	IN3670210218C981 HSBCN21049957212 BT E-SERV (INDIA) PRIVATE LIMITED A		1,500.00		2,851.00
Feb 19	Feb 19	UPI/105001047123/ OLA/OLAONLINE@YBL/YESBOYBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 105001047123/			196.00	2,655.00
	Feb 19	UPI/105011784915/ LOVE UR NAILS/PAYTMQR2810050501011VJ05FL5PNLI@PAYT 19744201000007/UPI/ 105011784915/			499.00	2,156.00
	Feb 19	UPI/105090163574/ OLA/OLAONLINE@YBL/YESBOYBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 105090163574/			73.00	2,083.00
	Feb 19	UPI/105019481164/ JIO MOBILITY/JIO@YESBANK/YESB0000248/ 024881400000030/JIO20BR0005U8H0SH19022021T190824 E0 105019481164/			199.00	1,884.00
Feb 20	Feb 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 12:26:33/105112005469 00000000030000/INR 4585460014827142/635590			300.00	1,584.00
	Feb 20	PURCHASE SPENCERS RETAIL LIMITE KOLKATTA IN 12:45:27/835178 00000000019300/INR 4585460014827142/105107195996			193.00	1,391.00

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		Balance Brought Forward				1,391.00
Feb 22	Feb 21	UPI/105216816217/ FLIPKART INTERNET PVT LTD/FLIPKART1@INDUS/INDB0002 00993564615950/UPI TRANSACTION FOR PZT21022116296C 105216816217/			510.00	881.00
Feb 25	Feb 25	SALARY FOR THE MONTH FEB 2021		28,273.00		29,154.00
	Feb 25	UPI/105617072028/ SWAPAN KUMAR DEY/SWAPANDEY003@OKSBI/SBIN0003681/ 00000031916652775/UPI/ 105617072028/			20,347.67	8,806.33
	Feb 25	UPI/105618119751/ GAGANDEEP SINGH/GSBBAGGA@OKAXIS/BARB0JORDHA/ 52130100001348/LOAN AMOUNT PARTIAL/ 105618119751/			2,000.00	6,806.33
	Feb 25	UPI/105621944702/ PURNIMA CHAKRABORTY/FATIMARAHMANRAHMAN923- 1@OKAXI 5013372540/UPI/ 105621944702/			1,000.00	5,806.33
Feb 26	Feb 26	PURCHASE MSW*INSTAKART SERVICES KOLKATA IN 10:37:09/519284 00000000061200/INR 4585460014827142/105710043265			612.00	5,194.33
	Feb 26	ATM WITHDRAWAL SELF-SWITCH AT NFS 12:44:07/105712007471 00000000100000/INR 4585460014827142/709300			1,000.00	4,194.33
Mar 01	Feb 27	UPI/105812545457/ OLACABS/OLACABS1@AXISBANK/UTIB0000194/ 1000129101465/UPI/ 105812545457/			134.00	4,060.33
	Feb 27	PURCHASE ONE97 COMMUNICATIONS L NOIDA IN 21:31:05/136164 00000000041800/INR 4585460014827142/105816274421			418.00	3,642.33

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Mar 01	Feb 28	Balance Brought Forward				3,642.33
		UPI/105916200229/ OLACABS/OLACABS1@AXISBANK/UTIB0000194/ 1000129101465/UPI/ 105916200229/ UPI/105916309744/ OLACABS/OLACABS1@AXISBANK/UTIB0000194/ 1000129101465/UPI/ 105916309744/ 575507602			140.00	3,502.33
	Feb 28	NACH DR IW:SCBL7013011200000544 LIQUILOANS EMI ICIC00261000001992 SCBL0036001			601.00	2,901.33
Mar 05	Mar 05	UPI/106523255025/ JIOSAARN/JIOSAARN.RZP@AXISBANK/UTIB0001507/ 1000129101465/UPI/ 106523255025/ UPI/106703169436/ MS SEJUTI DEY/8910822891@UPI/DBSS0IN0811/ 881021631443/NO REMARKS/ 106703169436/ IN3670210323HF41 HSBCN21082063707			2,750.00	151.33
Mar 06	Mar 06	BT E-SERV (INDIA) PRIVATE LIMITED A			49.00	102.33
Mar 08	Mar 08	SALARY FOR THE MONTH MAR 2021			102.33	00.00
Mar 23	Mar 23	UPI/108415708924/ GAGANDEEP SINGH/GSBBAGGA@OKAXIS/BARB0JORDHA/ 52130100001348/YESTERDAY PAYMENT/ 108415708924/ UPI/108422471076/ PURNIMA CHAKRABORTY/FATIMARAHMANRAHMAN923-1@OKAXI		1,500.00		1,500.00
Mar 25	Mar 25	5013372540/UPI/ 108422471076/ PURCHASE MSW*INSTAKART SERVICES KOLKATA IN 10:41:43/578103 00000000054400/INR 4585460014827142/108510522401		24,716.00	17,000.00	26,216.00
	Mar 25				1,000.00	9,216.00
Mar 26	Mar 26				544.00	8,216.00
						7,672.00

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		Balance Brought Forward				7,672.00
Mar 30	Mar 30	PURCHASE THE APOLLO CLINIC KOLKATTA IN 09:17:41/205555 00000000050000/INR 4585460014827142/108903402279			500.00	7,172.00
	Mar 30	PURCHASE THE APOLLO CLINIC KOLKATTA IN 09:49:02/395920 00000000455000/INR 4585460014827142/108904415073			4,550.00	2,622.00
	Mar 30	UPI/108920037241/ 881021631443/8910822891@UPI/ SEJUTI DEY/DBSS0IN0811/NO REMARKS/ 108920037241/		708.14		3,330.14
	Mar 30	PURCHASE RAZ*MAGIABYTE TECHNOLOG SOUTH DELHI IN 21:35:35/275537 00000000039900/INR 4585460014827142/108921106988			399.00	2,931.14
	Mar 30	IMPS/P2A/108921292513/1111111111 006312201002		1.00		2,932.14
	Mar 31	ACC VALIDATION BY ME/006312201002 BANK ACCOUNT VALIDATION				
	Mar 31	IMPS/P2A/109012834959/1234567890 055505009439		1.00		2,933.14
	Mar 31	PAYSENSE SERVICES IN/055505009439 82F6526E-84D9-4A1E-8DA0-760F593FFC9				
	Mar 31	PAYMENT GATEWAY SCBEMANDATE NASH 00000000-0000-0000-2103-311601648700			1.00	2,932.14
	Mar 31	SAVING A/C CREDIT INTEREST		25.00		2,957.14
Apr 01	Apr 01	UPI/109123162802/ MR SWAPAN KUMAR DEY/SWAPANDEY003-1@OKAXIS/MAHB0000 60003322520/PARTIAL PHONE EMI/ 109123162802/			2,931.00	26.14
Apr 03	Apr 03	IMPS/P2A/109310221091/9899178017 2312818595		24,262.50		24,288.64
		PAYU PAYMENT PRIVATE/2312818595				

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		Balance Brought Forward				24,288.64
Apr 03	Apr 03	UPI/109312468897/ GAGANDEEP SINGH/GSBBAGGA@OKAXIS/BARB0JORDHA/ 52130100001348/UPI/ 109312468897/			21,000.00	3,288.64
	Apr 03	REVERSAL PAYMENT GATEWAY DT 030421 VSCB9872821408		1.00		3,289.64
Apr 05	Apr 05	593347673 NACH DR IW:SCBL7013011200000544 LIQUILOANS EMI ICIC00261000001992 SCBL0036001			2,750.00	539.64
	Apr 05	UPI/109515493172/ 881021631443/SEJUTIDEYC3-1@OKAXIS/ SEJUTI DEY/DBSS0IN0811/UPI/ 109515493172/		96.00		635.64
Apr 08	Apr 08	PURCHASE JIOSAAVN MUMBAI IN 11:36:29/522519 00000000006900/INR 4585460014827142/109806246039			69.00	566.64
	Apr 08	PURCHASE APOLLO PHARMACY KOLKATTA IN 14:51:37/300993 00000000016300/INR 4585460014827142/109809596134			163.00	403.64
Apr 12	Apr 10	IMPS/P2A/110021289119/1111111111 073348419002 MYNTRA DESIGNS PRIVA/073348419002 SJQS5QETR5E100000286620001		546.92		950.56
	Apr 11	UPI/110117977106/ 881021631443/SEJUTIDEYC3-1@OKAXIS/ SEJUTI DEY/DBSS0IN0811/UPI/ 110117977106/		50.00		1,000.56
Apr 19	Apr 19	PURCHASE PAYTM NOIDA IN 20:14:47/809114 00000000002000/INR 4585460014827142/110914168686			20.00	980.56

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		Balance Brought Forward				980.56
Apr 21	Apr 21	UPI/111116414032/ ZOMATO/ZOMATO@HDFCBANK/HDFC0000499/ 50200027864076/ZOMATOONLINEORDER/ 111116414032/			111.00	869.56
Apr 22	Apr 22	PAYMENT GATEWAY SCBEMANDATE APPROVED 0000000-0000-0000-2104-221302742800			1.00	868.56
	Apr 22	IMPS/P2A/111213200261/9989600266 000805016781 VIVIFI INDIA FINANCE/000805016781 FTTRANSFERP2A		6,480.00		7,348.56
	Apr 22	UPI/111214356650/ ZOMATO/ZOMATO-ORDER@PAYTM/PYTM0123456/ 1974420100007/ZOMATO PAYMENT/ 111214356650/			111.00	7,237.56
	Apr 22	PURCHASE PAYTM NOIDA IN 14:59:15/084476 00000000002000/INR 4585460014827142/111209244891			20.00	7,217.56
	Apr 22	UPI/111220162841/ ZOMATO/ZOMATO@HDFCBANK/HDFC0000499/ 50200027864076/ZOMATOONLINEORDER/ 111220162841/			232.72	6,984.84
Apr 23	Apr 23	SALARY FOR THE MONTH APR 2021		26,517.00		33,501.84
	Apr 23	UPI/111322166109/ MR SWAPAN KUMAR DEY/SWAPANDEY003- 1@OKAXIS/MAHB0000 60003322520/CASH/ 111322166109/			75.00	33,426.84
Apr 26	Apr 24	UPI/111411654674/ MR SWAPAN KUMAR DEY/SWAPANDEY003- 1@OKAXIS/MAHB0000 60003322520/UPI/ 111411654674/			8,231.00	25,195.84

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Apr 26	Apr 24	Balance Brought Forward				25,195.84
		UPI/111411762438/ GAGANDEEP SINGH/GSBBAGGA@OKAXIS/BARB0JORDHA/ 52130100001348/PARTIAL CARD AMOUNT/ 111411762438/			18,000.00	7,195.84
	Apr 24	UPI/111413151476/ BABLIYA MAKEOVER/BABLIYAMAKEOVER@OKICICI/IBKL00002 0291102000012421/SEJUTI/ 111413151476/			700.00	6,495.84
	Apr 24	ATM WITHDRAWAL SELF-SWITCH AT NFS 13:52:58/111413001076 00000000010000/INR 4585460014827142/913409			100.00	6,395.84
	Apr 24	UPI/111416792657/ ZOMATO/ZOMATO-ORDER@PAYTM/PYTM0123456/ 19744201000007/ZOMATO PAYMENT/ 111416792657/			337.80	6,058.04
	Apr 25	UPI/111511227029/ RAKESH MISHRA/RM9123997838- 1@OKICICI/CNRB0000033/ 95882600000698/UPI/ 111511227029/			142.00	5,916.04
	Apr 25	UPI/111512498755/ OLACABS/OLACABS1@AXISBANK/UTIB0000194/ 1000129101465/UPI/ 111512498755/			146.00	5,770.04
	Apr 25	UPI/111549284463/ ARNAB MUKHERJEE/PAYTM- 23933690@PAYTM/PYTM0123456/ 19744201000007/OID202104251803120057@ARNAB MUKHERJ 111549284463/			20.00	5,750.04
	Apr 25	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 18:24:10/4920 00000000520000/INR 4585460014827142/897410			5,200.00	550.04
	Apr 25	UPI/111519212329/ OLACABS/OLACABS1@AXISBANK/UTIB0000194/ 1000129101465/UPI/ 111519212329/			136.00	414.04

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		Balance Brought Forward				414.04
Apr 26	Apr 26	REVERSAL PAYMENT GATEWAY DT 260421 VSCB9920928816		1.00		415.04
Apr 27	Apr 27	ATM WITHDRAWAL SELF-SWITCH AT NFS 12:11:14/111712009185 00000000020000/INR 4585460014827142/522391			200.00	215.04
Apr 28	Apr 28	UPI/111818257938/ MR SWAPAN KUMAR DEY/SWAPANDEY003- 1@OKAXIS/MAHB0000 60003322520/UPI/ 111818257938/			10.00	205.04
Apr 30	Apr 30	UPI/112015067970/ ZOMATO/ZOMATO@HDFCBANK/HDFC0000499/ 50200027864076/ZOMATOONLINEORDER/ 112015067970/			161.00	44.04
May 05	May 05	UPI/112503763175/ 881021631443/SEJUTIDEYC3-1@OKAXIS/ SEJUTI DEY/DBSS0IN0811/UPI/ 112503763175/		5,000.00		5,044.04
	May 05	UPI/112505131291/ SEJUTI DEY/SEJUTIDEYC3-1@OKAXIS/DBSS0IN0811/ 881021631443/UPI/ 112505131291/			2,656.00	2,388.04
	May 05	612851511 NACH DR IW:SCBL7013011200000544 LIQUILOANS EMI ICIC00261000001992 SCBL0036001			2,750.00	-361.96
	May 05	612851511 NACH DR IW:SCBL7013011200000544 LIQUILOANS EMI ICIC00261000001992 SCBL0036001		2,750.00		2,388.04
	May 05	UPI/112513188172/ MS SEJUTI DEY/8910822891@UPI/DBSS0IN0811/ 881021631443/NO REMARKS/ 112513188172/			2,388.00	0.04

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		Balance Brought Forward				0.04
May 05	May 05	615493003 NACH DR IW:SCBL7013103210000491 TP ACH PAYSENSESER NACH00000000022035 SCBL0036014			2,344.00	-2,343.96
	May 05	615493003 NACH DR IW:SCBL7013103210000491 TP ACH PAYSENSESER NACH00000000022035 SCBL0036014		2,344.00		0.04
May 07	May 07	IN3670210507NQ63 HSBCN2112721119 BT E-SERV (INDIA) PRIVATE LIMITED A NEFT HSBCMAIN BRANCH MUMBAI		1,500.00		1,500.04
	May 07	IMPS/P2A/112719256155/0000000000 96271102170 96271102170_IDFC-IMP/96271102170 BANKACCOUNTVERIFICATIONTRANSACTION PAYMENT GATEWAY SCBEMANDATE YES 0000000-0000-0000-2105-071917860100		1.00		1,501.04
	May 07	IN3670210507SW30 IDFBH21127172795 BGL 97897102171 NEWCFLIDFCB DISBU NEFT IDFB CMS HUB		191,998.00		193,498.04
	May 07	UPI/112721978263/ JIOFIBER/JIOFIBER@YESBANK/YESB0000248/ 024881400000030/JIO20TB00000QAR4X07052021T215020 E0 112721978263/			1,768.82	191,729.22
	May 07	UPI/112721104623/ MR SWAPAN KUMAR DEY/SWAPANDEY003- 1@OKAXIS/MAHB0000 60003322520/UPI/ 112721104623/			13,783.34	177,945.88
	May 07	UPI/112722457722/ GAGANDEEP SINGH/GSBBAGGA@OKAXIS/BARB0JORDHA/ 52130100001348/HALF PAYMENT/ 112722457722/			25,000.00	152,945.88

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May 07	May 07	UPI/112722475981/ GAGANDEEP SINGH/GSBBAGGA@OKAXIS/BARB0JORDHA/ 52130100001348/REST PAYMENT/ 112722475981/			24,190.39	128,755.49
	May 07	UPI/112777791411/ PAYU/PAYUPAYMENTS@YBL/YESBOYBLUPI/ 002261100000025/COLLECT REQUEST FROM PAYU FOR 1293 112777791411/			2,344.00	126,411.49
	May 07	UPI/112722747965/ ZESTMONEY/ZESTMONEY.RZP@AXISBANK/UTIB0001506/ 1000129101465/ZESTMONEY1F3894E74159/ 112722747965/			6,006.00	120,405.49
	May 07	UPI/112722758514/ ZESTMONEY/ZESTMONEY.RZP@AXISBANK/UTIB0001506/ 1000129101465/ZESTMONEY470494613B22/ 112722758514/			2,228.10	118,177.39
	May 07	UPI/112722772529/ ZESTMONEY/ZESTMONEY.RZP@AXISBANK/UTIB0001506/ 1000129101465/ZESTMONEY128929652A97/ 112722772529/			14,777.80	103,399.59
May 10	May 08	IMPS/P2A/112821073887/331901503129 ICIC0003319 JUABIR ALAM PRINCE - PARTIAL PAYMENT			50,000.00	53,399.59
	May 08	IMPS/P2A/112821073929/331901503129 ICIC0003319 JUABIR ALAM PRINCE - PARTIAL PAYMENT			50,000.00	3,399.59
	May 10	REVERSAL PAYMENT GATEWAY DT 100521 VSCB9953864967		1.00		3,400.59
May 11	May 11	UPI/113117220270/ 881021631443/SEJUTIDEYC3@OKHDFCBANK/ SEJUTI DEY/DBSS0IN0811/UPI/ 113117220270/		2,000.00		5,400.59

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Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
May 11	May 11	Balance Brought Forward				5,400.59
		UPI/113117947201/ PRIYANKA DEY/PDEY7217@OKHDFCBANK/KKBK0006568/ 3613826227/SEJUTI DEY/ 113117947201/			5,200.00	200.59
May 12	May 12	IN3670210512R606 SBIN521132113036 EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT STATE BANK OF INDIA NEW COLONY		8,000.00		8,200.59
May 13	May 13	UPI/113316340034/ PRIYANKA DEY/PDEY7217@OKHDFCBANK/KKBK0006568/ 3613826227/SERVICE CHARGE/ 113316340034/			5,200.00	3,000.59
May 15	May 15	620286681 NACH DR IW:SCBL7013011200000544 LIQUILOANS EMI ICIC00261000001992 SCBL0036001			2,750.00	250.59
	May 15	UPI/113515556313/ 881021631443/8910822891@UPI/ SEJUTI DEY/DBSS0IN0811/NO REMARKS/ 113515556313/		15.00		265.59
	May 15	UPI/113515432706/ VIVIFI INDIA FINANCE PVT LTD/VIVIFI@KOTAK/KKBK0000 06410910000417/UPI/ 113515432706/			263.12	2.47
May 24	May 23	UPI/114315385924/ 000805016781/FLEXPAY@ICICI/ FLEXPAY/ICIC0000001/SEJUTIUPI/ 114315385924/		760.00		762.47
	May 23	UPI/114316509469/ MR SWAPAN KUMAR DEY/SWAPANDEY003- 1@OKAXIS/MAHB0000 60003322520/CASH/ 114316509469/			399.00	363.47
	May 23	UPI/114317114393/ MR SWAPAN KUMAR DEY/SWAPANDEY003- 1@OKAXIS/MAHB0000 60003322520/CASH/ 114317114393/			150.00	213.47
May 25	May 25	SALARY FOR THE MONTH MAY 2021		26,606.00		26,819.47

MS SEJUTI DEY

BRANCH : Shakespeare Sarani
 STATEMENT DATE : 01 Feb 2021 To 27 May 2021
 CURRENCY : INR
 ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
 ACCOUNT NO : 33710506564

BRANCH ADDRESS :
 21 -A Shakespeare Sarani Kolkata 700 017
 IFSC : SCBL0036014 MICR CODE: 700036016
 Phone No.: 03346034788

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				26,819.47
May 26	May 26	UPI/114611005119/ VIVIFI INDIA FINANCE PVT LTD/VIVIFI@KOTAK/KKBK0000 06410910000417/UPI/ 114611005119/			1,084.50	25,734.97
	May 26	UPI/114611026096/ ZESTMONEY/ZESTMONEY.RZP@AXISBANK/UTIB0001506/ 1000129101465/ZESTMONEYA366B404012Z/ 114611026096/			763.35	24,971.62
	May 26	UPI/114675531551/ PAYTM POSTPAID/PAYTM- POSTPAID1@PAYTM/PYTM0123456/ 19744201000007/OID13661678273@PAYTM POSTPAID/ 114675531551/			117.00	24,854.62
		Total		355,868.01	346,209.76	