



Account Name : Mr. DEBAJYOTI NATH
Address : 79/1, RAMLAL AGARWALA LANE

KOLKATA-700050-700050

Kolkata

Date : 6 Apr 2021
Account Number : 00000020399917079
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : PARK STREET
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89406468365
IFS Code : SBIN0000150
(Indian Financial System)
MICR Code : 700002078
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2021 : 3,149.41

Account Statement from 1 Feb 2021 to 6 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103216215560/TISTA GH/UCBA/tista.ghos/Sanch-	TRANSFER TO 5099395162091	420.00		2,729.41
1 Feb 2021	1 Feb 2021	BY TRANSFER- UPI/CR/103216854268/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098234162093		5.00	2,734.41
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500121667995IG AKKCIZG9 TRANSFER TO 4	399.00		2,335.41
1 Feb 2021	1 Feb 2021	BY TRANSFER-INB IMPS103219279164/98741138 45/XX6976/Bill Payme-	MAA00068330817 4 MAA00068330817 4		2,000.00	4,335.41
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB Calcutta Electricity Supp BILL_CESC Payments-	VSBI9710345617I GAKKCLUD0 TRANSFER TO	1,690.00		2,645.41
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103345126906/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898279162097	149.00		2,496.41
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103359403023/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898733162092	199.00		2,297.41
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 7605 PARK STREET ONSITE KOLKATA-		500.00		1,797.41
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RATN0000999*0001585 38509*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199971044309		2,000.00	3,797.41
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103321494799/ABHIJI T/UTIB/9804023045/UPI-	TRANSFER TO 5097610162094	299.00		3,498.41
3 Feb 2021	3 Feb 2021	BY TRANSFER- UPI/CR/103412322755/SANKH A S/HDFC/sankha0010/For C-	TRANSFER FROM 5098407162098		230.00	3,728.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2021	3 Feb 2021	ATM WDL-ATM CASH 2953 +SBI SEALDAH (14Q DUMKOLKATA-		500.00		3,228.41
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103549887168/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097817162090	149.00		3,079.41
4 Feb 2021	4 Feb 2021	CSH DEP (CDM)- CDM8040107+PARK STREET (ON-SITE KOLKATA WB IN-			2,500.00	5,579.41
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103585822679/PUNAMTH/HDFC/9681034179/Sanch-	TRANSFER TO 5099618162092	2,500.00		3,079.41
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103512065126/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097827162098	249.00		2,830.41
5 Feb 2021	5 Feb 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		123.00		2,707.41
5 Feb 2021	5 Feb 2021	BY TRANSFER-INB IMPS103614397986/1111111111/XX1002/Bank Accou-	MAA000686878289 MAA000686878289		1.00	2,708.41
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103600622882/5 paisa /PYTM/paytm-5854/Oid16-	TRANSFER TO 5097913162091	354.00		2,354.41
5 Feb 2021	5 Feb 2021	DEBIT-ACHDr NACH00000000001104 DMI0009208746-		1,846.00		508.41
5 Feb 2021	5 Feb 2021	BY TRANSFER- NEFT*HDFC0000240*N036211396815263*KOLKATA DYNAMIC-	TRANSFER FROM 3199960044301		12,356.00	12,864.41
5 Feb 2021	5 Feb 2021	ATM WDL-ATM CASH 974 DUMDUM RLY STN 131 KOLKATA-		500.00		12,364.41
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB IMPS/P2A/103710973681/XXX XXXX619BARB-	UA0355363890M OADYBEOB9 TRANSFER TO 4	1,000.00		11,364.41
6 Feb 2021	6 Feb 2021	by debit card-SBIPG TW0022469077AMAZON MUMBAI-		1,344.00		10,020.41
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 10371 INDUSIND BANK LIMITED KOLKATA-		1,000.00		9,020.41
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103721323530/Mr Mrs/UTIB/gpay-11169/UPI-	TRANSFER TO 4898755162096	177.00		8,843.41
7 Feb 2021	7 Feb 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	110000072862381 GAKLHRFX9 TRANSFER TO	399.00		8,444.41
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103809614963/MEDICINE/UTIB/8777743494/cost-	TRANSFER TO 4898289162095	95.00		8,349.41
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103832334437/MedPlu s/YESB/MEDPLUSWES/Paymen-	TRANSFER TO 5098078162099	37.50		8,311.91
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB IMPS/P2A/103910685207/XXX XXXX619BARB-	UA0355997216M OADYIEPL0 TRANSFER TO 4	1,000.00		7,311.91
8 Feb 2021	8 Feb 2021	CSH DEP (CDM)- CDM8040106+PARK STREET (ON-SITE KOLKATA WB IN-			4,700.00	12,011.91
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103911355805/ABHIJIT /UTIB/abhijitbub/Donat-	TRANSFER TO 4898812162093	500.00		11,511.91
8 Feb 2021	8 Feb 2021	BY TRANSFER-INB IMPS103914888884/8336989692/XX8073/Payment Do-	MAA000689568637 MAA000689568637		1,500.00	13,011.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103914092362/ABHIS HEK/BKID/khatrabihi/UPI-	TRANSFER FROM 5098859162092		800.00	13,811.91
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB IMPS/P2A/103915934358/XXX XXXX763UTIB-	IMPS0015133270 4MOADYJPXM6 TRANSFER T	3,019.00		10,792.91
8 Feb 2021	8 Feb 2021	BY TRANSFER-INB IMPS103916749300/98741138 45/XX6976/Payment to-	MAB00067786426 1 MAB00067786426 1		7,500.00	18,292.91
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB IMPS/P2A/103916942974/XXX XXXX087PUNB-	IMPS0015133486 4MOADYJSCP8 TRANSFER T	9,800.00		8,492.91
8 Feb 2021	8 Feb 2021	DEBIT-ACHDr BNPA00012000014157 BUSSANAUTOFINI-		2,270.00		6,222.91
8 Feb 2021	8 Feb 2021	by debit card-OTHPG 103915458333SWIGGY 9113112212-		845.00		5,377.91
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104014263746/Pay Fin/YESB/q33282801@/loan p-	TRANSFER TO 5097602162094	199.00		5,178.91
9 Feb 2021	9 Feb 2021	CSH DEP (CDM)- CDM7040100+PARK STREET (ON-SITE KOLKATA WB IN-			500.00	5,678.91
10 Feb 2021	10 Feb 2021	BY TRANSFER-INB IMPS104112875914/99999999 99/XX4325/SmartCoin-	MAB00067953474 4 MAB00067953474 4		1.00	5,679.91
10 Feb 2021	10 Feb 2021	BY TRANSFER-INB IMPS104112343497/98765432 10/XX2362/65C997T CF-	MAB00067953587 2 MAB00067953587 2		3,520.00	9,199.91
10 Feb 2021	10 Feb 2021	DEBIT-ACHDr NACH00000000021717 SHUHARITECHVEN-		3,307.00		5,892.91
10 Feb 2021	10 Feb 2021	by debit card- OTHPOS104115030582SPEN CERS RETAIL LTD KOLKATA -		1,439.50		4,453.41
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104262552860/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097783162095	249.00		4,204.41
11 Feb 2021	11 Feb 2021	TO TRANSFER-INB IMPS/P2A/104211752890/XXX XXXX689UTBI-	IMPS0015169162 3MOADYUEFL2 TRANSFER T	585.00		3,619.41
11 Feb 2021	11 Feb 2021	TO TRANSFER-INB Anand Property Finance Lt-	GaGC3spdHBIPIZ IGAKMISVT1 TRANSFER TO	81.88		3,537.53
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104316438112/PRON OTI/SBIN/krishnendu/for B-	TRANSFER TO 5097930162099	1,000.00		2,537.53
12 Feb 2021	12 Feb 2021	ATM WDL-ATM CASH 10431 +JAHARLAL NEHRU ROAD KOLKATA-		400.00		2,137.53
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104335236641/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097887162097	199.00		1,938.53
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12285235785IGA KMQNLX6 TRANSFER TO 45	149.00		1,789.53
13 Feb 2021	13 Feb 2021	BY TRANSFER- UPI/CR/104450540290/ABHIS HEK/SBIN/9163836869/Payme-	TRANSFER FROM 5099201162094		2,500.00	4,289.53
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104473523199/PUNAM TH/HDFC/9681034179/Sanch-	TRANSFER TO 5099756162092	2,500.00		1,789.53
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104421160713/Mr Mrs/UTIB/gpay-11169/price-	TRANSFER TO 4898288162096	70.00		1,719.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2021	14 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12294328673IGA KMVOUH2 TRANSFER TO 45	199.00		1,520.53
14 Feb 2021	14 Feb 2021	BY TRANSFER-INB IMPS104515184158/96197196 20/XX7325/Bank detai-	MAC000656702013 MAC000656702013		1.00	1,521.53
14 Feb 2021	14 Feb 2021	TO TRANSFER-INB E mandate -	2490edf0a9c4410 992a096445IGAK MVPPC1	59.00		1,462.53
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104520104164/DIPANJALI/YESB/q97613330@/cost-	TRANSFER TO 5098068162091	185.00		1,277.53
14 Feb 2021	14 Feb 2021	ATM WDL-ATM CASH 10452 +SINTHEEMORE KOLKATA KOLKATA-		500.00		777.53
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104512842451/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098100162095	199.00		578.53
15 Feb 2021	15 Feb 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1816 103799*LENDENCLUB LENDER F-	TRANSFER FROM 3199960044301		6,529.00	7,107.53
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104616161175/MALABIKA/ICIC/malabika.m/UPI-	TRANSFER FROM 4898944162092		45.00	7,152.53
15 Feb 2021	15 Feb 2021	DEBIT-ACHDr NACH000000000006006 EXISTING KOTAK-		200.00		6,952.53
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104619458452/A VARUN /SIBL/manojvarun/UPI-	TRANSFER FROM 5098828162099		42.00	6,994.53
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104619265548/ARJUN MA/UTIB/mimofreak0/UPI-	TRANSFER FROM 5098809162091		245.00	7,239.53
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104619214316/MOUMITA /ICIC/moumita990/UPI-	TRANSFER FROM 5098233162094		150.00	7,389.53
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104620216266/MANOJ N/SBIN/manojsindh/UPI-	TRANSFER TO 5097561162098	75.00		7,314.53
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104620519311/PUNAM TH/HDFC/punam.thak/UPI-	TRANSFER FROM 4899327162098		80.00	7,394.53
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104691777014/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 4898728162099	95.00		7,299.53
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104620525928/DRIPTA R/SBIN/rchoudhury/With-	TRANSFER FROM 5098223162096		128.00	7,427.53
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104622247634/ABHIJIT /UTIB/9804023045/UPI-	TRANSFER TO 5097521162095	450.00		6,977.53
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104749846376/Cafe Cof/YESB/CCDAY@ybl/Paymen-	TRANSFER TO 4898279162097	480.00		6,497.53
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104713782031/ABHISHEK/SBIN/abbyonwork/cost-	TRANSFER TO 5099469162099	200.00		6,297.53
16 Feb 2021	16 Feb 2021	BY TRANSFER-UPI/CR/104714328491/MOUMITA /ICIC/moumita990/UPI-	TRANSFER FROM 5098901162096		150.00	6,447.53
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104716564859/SUSAN TA /SBIN/sb.2919@ok/price-	TRANSFER TO 5099467162091	104.00		6,343.53
16 Feb 2021	16 Feb 2021	BY TRANSFER-UPI/CR/104719362905/DEBARATI/ICIC/debaratigh/UPI-	TRANSFER FROM 5098948162092		90.00	6,433.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104808559069/ANUP ADAK/BKID/anupadak19/UPI-	TRANSFER TO 5099531162098	1,000.00		5,433.53
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104818736990/CASTL EWOOD/YESB/q34902921@/c os-	TRANSFER TO 5097735162092	400.00		5,033.53
18 Feb 2021	18 Feb 2021	TO TRANSFER-INB IMPS/P2A/104911766002/XXX XXXX619BARB-	UA0359110801M OADZSGCS0 TRANSFER TO 4	1,000.00		4,033.53
18 Feb 2021	18 Feb 2021	ATM WDL-ATM CASH 10491 +JAHARLAL NEHRU ROAD KOLKATA-		323.60		3,709.93
18 Feb 2021	18 Feb 2021	by debit card- OTHPOS104914094068Spencers Retail LTD KOLKATA-		248.00		3,461.93
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104920300963/khatabo ok/ICIC/ktb.ru5233/UPI-	TRANSFER TO 5097795162091	27.00		3,434.93
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/REV/104920300963-	TRANSFER FROM 5097795162091		27.00	3,461.93
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104930768353/The Adda/YESB/Q48938712@/Pay me-	TRANSFER TO 5097791162095	27.00		3,434.93
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104922223909/ARPITA D/UCBA/arpita.aic/membe-	TRANSFER TO 5097844162097	100.00		3,334.93
19 Feb 2021	19 Feb 2021	DEBIT-ACHDr ICIC00261000001992 TP EMND HOMECCR-		1,734.00		1,600.93
19 Feb 2021	19 Feb 2021	ATM WDL-ATM CASH 10501 +PARK STREET BR KOLKATA-		223.60		1,377.33
19 Feb 2021	19 Feb 2021	by debit card- OTHPOS105014959196NEW TILOTTAMA KOLKATTA-		113.00		1,264.33
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105022785481/ABHIJIT /UTIB/9804023045/Payme-	TRANSFER TO 5097923162099	100.00		1,164.33
20 Feb 2021	20 Feb 2021	BY TRANSFER-INB IMPS105118568005/98741138 45/XX6976/Gift to re-	MAB00068861327 7 MAB00068861327 7		1,000.00	2,164.33
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105170433860/Mr Mrs /YESB/Q10077019@/Payme-	TRANSFER TO 5097980162090	70.00		2,094.33
20 Feb 2021	20 Feb 2021	by debit card- OTHPOS105115116445BASAK BEDDING KOLKATA-		830.00		1,264.33
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB Muthoot Finance TECH_MUTHFIN Payment-	1376468219IGAK OLNFE2 TRANSFER TO 459	492.52		771.81
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB IMPS/P2A/105319603455/XXX XXXX619BARB-	UA0360332460M OAEAFREA9 TRANSFER TO 4	80.00		691.81
23 Feb 2021	23 Feb 2021	ATM WDL-ATM CASH 10541 INDUSIND BANK LIMITED KOLKATA-		223.60		468.21
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105524657603/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097722162097	199.00		269.21
25 Feb 2021	25 Feb 2021	TO TRANSFER-INB IMPS/P2A/105615592931/XXX XXXX619BARB-	UA0361117459M OAEAOIUC2 TRANSFER TO 4	100.00		169.21
25 Feb 2021	25 Feb 2021	CSH DEP (CDM)- CDM6040106+PARK STREET (ON-SITE KOLKATA WB IN-			1,000.00	1,169.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105643373780/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097803162095	100.00		1,069.21
26 Feb 2021	26 Feb 2021	BY TRANSFER-INB IMPS105718948121/9874113845/XX6976/Donation-	MAC000666925635 MAC000666925635		200.00	1,269.21
26 Feb 2021	26 Feb 2021	ATM WDL-ATM CASH 10571 INDUSIND BANK LIMITED KOLKATA-		223.60		1,045.61
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105752413496/TRINATH/YESB/Q78346076@/Paymen-	TRANSFER TO 5097915162099	481.00		564.61
27 Feb 2021	27 Feb 2021	BY TRANSFER-INB IMPS105811589475/9874113845/XX1868/transfer-	MAC000667389772 MAC000667389772		3,000.00	3,564.61
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105811718587/mPokket/PYTM/paytm-1707/mPokket-	TRANSFER TO 5098000162098	2,200.00		1,364.61
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105888018101/Mr Mrs /YESB/Q10077019@/Paymen-	TRANSFER TO 4898287162097	192.40		1,172.21
28 Feb 2021	28 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12391200111IGA KPRJIR3 TRANSFER TO 45	497.00		675.21
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106092540919/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097519162099	79.00		596.21
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB IMPS106012092001/9874113845/XX6976/Bill Paymen-	MAC000669131055 MAC000669131055		2,000.00	2,596.21
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Calcutta Electricity Supp BILL_CESC Payments-	VSBI97917170421 GAKPXHNH5 TRANSFER TO	1,550.00		1,046.21
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106165745306/Abheenan/YESB/Q50990501@/Paymen-	TRANSFER TO 5097615162090	150.00		896.21
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106185365528/ABHISHEK/SBIN/9163836869/Paymen-	TRANSFER FROM 4898951162093		50.00	946.21
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 6334 SOUTH SINTHEE MORE UNDEFINED IN-		500.00		446.21
2 Mar 2021	2 Mar 2021	BY TRANSFER-INB IMPS106121485750/9831051336/XX4841/Beneficiary-	MAC000670772380 MAC000670772380		1.00	447.21
2 Mar 2021	2 Mar 2021	BY TRANSFER-INB IMPS106121485950/9831051336/XX4841/IMPS Trans-	MAC000670772832 MAC000670772832		999.00	1,446.21
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB IMPS/P2A/106121703500/XXX XXXX619BARB-	UA0363094157M OAEBJRYD3 TRANSFER TO 4	1,000.00		446.21
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Zomato Media Pvt. Ltd-	12412513703IGA KQHGOV3 TRANSFER TO 45	126.00		320.21
3 Mar 2021	3 Mar 2021	BY TRANSFER-INB IMPS106213285687/9874113845/XX6976/Payment to-	MAB000697895017 MAB000697895017		8,000.00	8,320.21
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106213709455/PAYMENT/YESB/445566.342/loan rep-	TRANSFER TO 5097703162099	3,222.00		5,098.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106364614869/PhonePe/YESB/BILDESPP/Paymen-	TRANSFER TO 5097790162095	149.00		4,949.21
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106368323796/ABHIJIT/IBKL/Q78122675@/Payme-	TRANSFER TO 5099556162099	440.00		4,509.21
5 Mar 2021	5 Mar 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		123.00		4,386.21
5 Mar 2021	5 Mar 2021	BY TRANSFER- NEFT*HDFC0000240*N064211 428428034*KOLKATA DYNAMIC-	TRANSFER FROM 3199415044304		12,356.00	16,742.21
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB Smart Coin financials-	GivQlxdq5nclsWI GAKQWXEFO TRANSFER TO	4,194.16		12,548.05
5 Mar 2021	5 Mar 2021	DEBIT-ACHDr NACH00000000001104 DMI0009208746-		1,846.00		10,702.05
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB IMPS/P2A/106419891610/XXX XXXX087PUNB-	IMPS0015459316 4MOAEBWMJG7 TRANSFER T	5,000.00		5,702.05
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106457968689/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097922162090	199.00		5,503.05
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106420502828/SOUVIK M/ICIC/souvik.bap/UPI-	TRANSFER TO 4898883162099	420.00		5,083.05
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106491962108/SANTOSH/CNRB/Q51936957@/Payme-	TRANSFER TO 5099665162096	419.00		4,664.05
6 Mar 2021	6 Mar 2021	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		3,222.00		1,442.05
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB IMPS/P2A/106513806143/XXX XXXX619BARB-	UA0364478587M OAEBYXTP8 TRANSFER TO 4	500.00		942.05
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106582440777/Abheen an/YESB/Q50990501@/Payme-	TRANSFER TO 4898287162097	155.00		787.05
6 Mar 2021	6 Mar 2021	BY TRANSFER- UPI/CR/106515724904/ARKA BA/SBIN/babi24.ban/Busin-	TRANSFER FROM 5099212162092		60.00	847.05
6 Mar 2021	6 Mar 2021	BY TRANSFER- NEFT*YESB0000001*N065210 531385356*PAYME INDIA UO H-	TRANSFER FROM 3199424044303		2,813.00	3,660.05
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 INDUSIND BANK LIMITED KOLKATA-		200.00		3,460.05
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106519239120/Mr Mrs /YESB/Q10077019@/Payme-	TRANSFER TO 5098018162090	390.00		3,070.05
6 Mar 2021	6 Mar 2021	by debit card-SBIPG TW0038957750AMAZON MUMBAI-		309.00		2,761.05
7 Mar 2021	7 Mar 2021	DEBIT-ATMCard AMC 459115*8667 CLASSIC-		147.50		2,613.55
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 10662 +DUNLOP BR KOLKATA-		200.00		2,413.55
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106780342370/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097551162099	79.00		2,334.55
8 Mar 2021	8 Mar 2021	BY TRANSFER- NEFT*RATN0000999*0001642 10474*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199972044308		2,000.00	4,334.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106752466266/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097546162096	100.00		4,234.55
8 Mar 2021	8 Mar 2021	DEBIT-ACHDr BNPA00012000014157 BUSSANAUTOFINI-		2,270.00		1,964.55
9 Mar 2021	9 Mar 2021	TO TRANSFER-INB West Bengal State Univers BILL WBSUNV Payments-	VSBI9814596769I GAKRPUXM7 TRANSFER TO	423.60		1,540.95
9 Mar 2021	9 Mar 2021	BY TRANSFER- NEFT*YESB00000001*N068210 533586659*PAYME INDIA UO H-	TRANSFER FROM 3199683044306		3,222.00	4,762.95
9 Mar 2021	9 Mar 2021	ATM WDL-ATM CASH 10682 +SINTHI MORE BRANCH 484KOLKATA-		200.00		4,562.95
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106856948116/PhonePe/YESB/BILDESPP/Paymen-	TRANSFER TO 5097630162090	199.00		4,363.95
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr NACH00000000021717 SHUHARITECHVEN-		3,210.00		1,153.95
10 Mar 2021	10 Mar 2021	by debit card- SBIPOS003188138739KOLKA TA METRO RAILWAY KOLKATA-		100.00		1,053.95
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 10692 +14P, DUM DUM RD, CD KOLKATA-		523.60		530.35
11 Mar 2021	11 Mar 2021	BY TRANSFER-INB IMPS107016608274/00000000 00/XX0019/BV30950072-	MAC00067876375 4 MAC00067876375 4		1.00	531.35
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107046378635/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097784162094	149.00		382.35
11 Mar 2021	11 Mar 2021	BY TRANSFER-INB IMPS107017978208/63649001 06/XX6751/GIL4NaB2jZ-	MAA00071726678 9 MAA00071726678 9		5,000.00	5,382.35
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107018677609/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097817162090	249.00		5,133.35
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 4697 PARK STREET ONSITE KOLKATA-		500.00		4,633.35
12 Mar 2021	12 Mar 2021	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		2,543.00		2,090.35
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 290 DUMDUM RLY STN 131 KOLKATA-		500.00		1,590.35
12 Mar 2021	12 Mar 2021	BY TRANSFER-INB IMPS107121660997/83369896 92/XX8073/Payment-	MAC00068005699 9 MAC00068005699 9		1,500.00	3,090.35
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107274201452/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097993162096	199.00		2,891.35
13 Mar 2021	13 Mar 2021	TO TRANSFER-INB IMPS/P2A/107216564832/XXX XXXX619BARB-	UA0366866620M OAECSWIM0 TRANSFER TO 4	800.00		2,091.35
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107240660233/Mr Mrs /YESB/Q10077019@/Paymen-	TRANSFER TO 4898751162090	140.00		1,951.35
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107280822110/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097976162097	199.00		1,752.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107417400535/Mr UTTAM/ALLA/uttamchouh/plea s-	TRANSFER TO 5099373162097	200.00		1,552.35
15 Mar 2021	15 Mar 2021	BY TRANSFER-INB IMPS107420112525/00000000 00/XX8272/-	MAA00072116512 9 MAA00072116512 9		5,186.00	6,738.35
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 10742 +SINTHI MORE BRANCH 484KOLKATA-		223.60		6,514.75
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107455514458/Abhijit /YESB/Q92070275@/Payme-	TRANSFER TO 5097553162097	186.00		6,328.75
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107614870768/ARPITA D/UCBA/arpita.aic/membe-	TRANSFER TO 5099530162098	100.00		6,228.75
17 Mar 2021	17 Mar 2021	BY TRANSFER- UPI/CR/107617205834/NH- 06/SBIN/skjena.jen/UPI-	TRANSFER FROM 5098400162094		1,500.00	7,728.75
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 9641 SOUTH SINTHEE MORE UNDEFINED IN-		2,000.00		5,728.75
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107768850509/GOUTA M /SBIN/7003124992/Payme-	TRANSFER TO 5099624162094	300.00		5,428.75
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107730347329/GOUTA M /SBIN/7003124992/Payme-	TRANSFER TO 5099571162091	200.00		5,228.75
19 Mar 2021	19 Mar 2021	DEBIT-ACHDr ICIC00261000001992 TP EMND HOMEER-		1,734.00		3,494.75
19 Mar 2021	19 Mar 2021	TO TRANSFER-INB IMPS/P2A/107813941781/XXX XXXX819BARB-	UA0368638808M OAEDRSDH9 TRANSFER TO 4	150.00		3,344.75
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 10781 INDUSIND BANK LIMITED KOLKATA-		423.60		2,921.15
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107982024710/ARKA BA/SBIN/9874465963/Payme-	TRANSFER TO 4898913162099	50.00		2,871.15
20 Mar 2021	20 Mar 2021	TO TRANSFER-INB IMPS/P2A/107916653316/XXX XXXX619BARB-	UA0369010405M OAEDVWEL5 TRANSFER TO 4	500.00		2,371.15
20 Mar 2021	20 Mar 2021	CSH DEP (CDM)- CDM3040105PARK STREET ONSITE 622KOLKATA WB IN-			2,500.00	4,871.15
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107918038500/Mr Mrs /YESB/Q10077019@/Payme-	TRANSFER TO 5098017162091	550.00		4,321.15
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107955530538/SANTO SH /CNRB/Q51936957@/Payme-	TRANSFER TO 4897682162096	265.00		4,056.15
21 Mar 2021	21 Mar 2021	TO TRANSFER-INB IMPS/P2A/108012516883/XXX XXXX619BARB-	UA0369204851M OAEDYAGE1 TRANSFER TO 4	400.00		3,656.15
21 Mar 2021	21 Mar 2021	BY TRANSFER- UPI/CR/108004188559/PRIYA NKA/ANDB/9874593050/Paym e-	TRANSFER FROM 5098765162099		450.00	4,106.15
21 Mar 2021	21 Mar 2021	TO TRANSFER-INB IMPS/P2A/108019726082/XXX XXXX619BARB-	UA0369309412M OAEDZFSI4 TRANSFER TO 4	100.00		4,006.15
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108110955500/TIRTHA NK/HDFC/Q22918069@/Paym e-	TRANSFER TO 4898800162095	285.00		3,721.15
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108103405461/CLASSI C /PYTM/paytmqr281/Payme-	TRANSFER TO 5097546162096	340.00		3,381.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108147744865/CLASSIC /PYTM/paytmqr281/Payme-	TRANSFER TO 5097550162099	100.00		3,281.15
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108239687677/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097595162098	199.00		3,082.15
23 Mar 2021	23 Mar 2021	TO TRANSFER-INB Muthoot Finance TECH_MUTHFIN Payment-	1400443732IGAK ULZTD0 TRANSFER TO 459	406.52		2,675.63
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108290522765/Abhijit/YESB/Q92070275@/Payme-	TRANSFER TO 5097628162095	282.00		2,393.63
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10822 +SINTHI MORE BRANCH 484KOLKATA-		323.60		2,070.03
23 Mar 2021	23 Mar 2021	BY TRANSFER-INB IMPS108221732035/9999999999/XX1166/verificati-	MAC000690098344 MAC000690098344		1.00	2,071.03
24 Mar 2021	24 Mar 2021	by debit card- OTHPOS108314101108SPENCERS RETAIL LTD KOLKATA-		410.99		1,660.04
24 Mar 2021	24 Mar 2021	ATM WDL-ATM CASH 10832 +SINTHI MORE BRANCH 484KOLKATA-		123.60		1,536.44
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB IMPS108412562616/9874113845/XX8754/AccVerifyK-	MAC000691393868 MAC000691393868		1.00	1,537.44
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB IMPS108412798557/9999999999/XX0330/Disbursalk-	MAA000729838331 MAA000729838331		3,581.00	5,118.44
25 Mar 2021	25 Mar 2021	BY TRANSFER-INB IMPS108412804105/9999999999/XX1176/KoinoDisbu-	MAB000718048183 MAB000718048183		5,513.20	10,631.64
25 Mar 2021	25 Mar 2021	TO TRANSFER-INB Calcutta Electricity Supp BILL_CESC Payments-	VSBI98590572081 GAKUWNUZ3 TRANSFER TO	1,540.00		9,091.64
25 Mar 2021	25 Mar 2021	TO TRANSFER-INB IMPS/P2A/108415945051/XXX XXXX868UCBA-	UA0370421838M OAEEMHMO5 TRANSFER TO 4	200.00		8,891.64
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 1905 PARK STREET ONSITE 622KOLKATA-		4,000.00		4,891.64
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			24.00	4,915.64
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108519486601/BIKRAM /IBKL/9064560728/Payme-	TRANSFER TO 5099640162093	500.00		4,415.64
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108509638783/Abhijit/YESB/Q92070275@/Payme-	TRANSFER TO 5097880162093	140.00		4,275.64
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108618073736/Roshan M/BARB/roshanmond/UPI-	TRANSFER TO 4898899162091	223.00		4,052.64
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10862 48 BT ROAD KOLKATA KOLKATA NOR-		523.60		3,529.04
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 8606 BARANAGAR BAGHAJATIN KOLKATA-		500.00		3,029.04
28 Mar 2021	28 Mar 2021	TO TRANSFER-INB IMPS/P2A/108712566453/XXX XXXX619BARB-	UA0371242358M OAEFVSAG8 TRANSFER TO 4	500.00		2,529.04
28 Mar 2021	28 Mar 2021	ATM WDL-ATM CASH 10872 48 BT ROAD KOLKATA KOLKATA NOR-		523.60		2,005.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108840365196/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097524162092	199.00		1,806.44
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/108974862574/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097723162096	249.00		1,557.44
31 Mar 2021	31 Mar 2021	BY TRANSFER- UPI/CR/109073856115/ABHIS HEK/SBIN/9163836869/Payme-	TRANSFER FROM 5098971162094		5,000.00	6,557.44
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 10901 +JAHARLAL NEHRU ROAD KOLKATA-		223.60		6,333.84
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 10901 +NABAPALLY KOLKATA-		223.60		6,110.24
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB IMPS109018457931/00000000 00/XX4092/mLRAA01814-	MAB00072307537 0 MAB00072307537 0		1.00	6,111.24
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109000223265/ABHIS HEK/SBIN/9163836869/Payme-	TRANSFER TO 5099544162093	5,000.00		1,111.24
31 Mar 2021	31 Mar 2021	CSH DEP (CDM)- CDM7040103+C R AVENUE(E- CORNER OKOLKATA WB IN-			35,000.00	36,111.24
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109034283278/DINNE RS /YESB/Q83169171@/Payme-	TRANSFER TO 5097717162094	196.00		35,915.24
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109005702573/MedPlu s/YESB/MEDPLUSWES/Payme n-	TRANSFER TO 5097726162093	84.50		35,830.74
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109072110054/JALAN CH/ICIC/jalanchemi/Payme-	TRANSFER TO 5097811162096	2,180.00		33,650.74
1 Apr 2021	1 Apr 2021	TO TRANSFER-INB IMPS/P2A/109112537582/XXX XXXX087PUNB-	IMPS0015769095 9MOAEFHHC9 TRANSFER T	9,800.00		23,850.74
1 Apr 2021	1 Apr 2021	ATM WDL-ATM CASH 10912 +JAHARLAL NEHRU ROAD KOLKATA-		400.00		23,450.74
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109189786980/PUSHP END/HDFC/Q86273938@/Pay me-	TRANSFER TO 5097858162091	110.00		23,340.74
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 2522 +SBI DUNLOP BRIDGE (NKOLKATA-		500.00		22,840.74
2 Apr 2021	2 Apr 2021	TO TRANSFER-INB IMPS/P2A/109215809060/XXX XXXX140KKBK-	IMPS0015784515 8MOAEFMAWC7 TRANSFER T	6,374.00		16,466.74
2 Apr 2021	2 Apr 2021	BY TRANSFER-INB IMPS109219160986/98741138 45/XX6976/Gift to re-	MAB00072463723 8 MAB00072463723 8		7,500.00	23,966.74
2 Apr 2021	2 Apr 2021	BY TRANSFER-INB Reversal of IMPS00157690959/RRN MOAEFHHC9-	MXAEFKASQ4MX AEFKASQ4 TRANSFER FROM 4		9,800.00	33,766.74
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 8090 PARK STREET ONSITE KOLKATA-		5,500.00		28,266.74
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 8091 PARK STREET ONSITE KOLKATA-		500.00		27,766.74
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109223917654/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097905162090	249.00		27,517.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	TO TRANSFER-INB IMPS/P2A/109223590919/XXX XXXX087PUNB-	IMPS0015791398 2MOAEFNSJE7 TRANSFER T	9,800.00		17,717.74
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109349434378/YASAR AR/UBIN/9433521848/Payme-	TRANSFER TO 5099766162091	1,232.00		16,485.74
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109313312682/Rainbow /UTIB/9933441734/UPI-	TRANSFER TO 5097974162099	500.00		15,985.74
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 10931 NEAR NEW DIGHA BAT TALAEAST MIDNAPO-		1,000.00		14,985.74
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109341542849/Mr SANJI/BDBL/Q65364105@/Payme-	TRANSFER TO 5099773162092	360.00		14,625.74
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 10932 WSG_BATTALA MARKET EAST MIDNAPO-		1,500.00		13,125.74
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109458419572/ANUP ADAK/BKID/9733545848/Payme-	TRANSFER TO 5098142162097	1,000.00		12,125.74
5 Apr 2021	5 Apr 2021	BY TRANSFER-UPI/CR/109509326144/JOY RANJ/ICIC/dooarsmart/UPI-	TRANSFER FROM 5098808162092		500.00	12,625.74
5 Apr 2021	5 Apr 2021	DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-		123.00		12,502.74
5 Apr 2021	5 Apr 2021	BY TRANSFER-NEFT*HDFC0000240*N095211 462960878*KOLKATA DYNAMIC-	TRANSFER FROM 3199422044305		12,356.00	24,858.74
5 Apr 2021	5 Apr 2021	DEBIT-ACHDr NACH00000000001104 DMI0009208746-		1,846.00		23,012.74
5 Apr 2021	5 Apr 2021	by debit card- OTHPOS109515625913TITAN COMPANY LIMITED KOLKATTA-		1,649.00		21,363.74
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	VSBI9885340574I GAKWZBYE0 TRANSFER TO	813.00		20,550.74
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052104077620884 IGAKWZCVK5 TRANSFER T	855.00		19,695.74
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109663349499/Goddard /HDFC/goddard.ra/Payme-	TRANSFER TO 5097637162094	2,024.00		17,671.74

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