



Summary of Transactions on Savings Account Number 5246113338 in INR For the period 06-03-2021 to 02-09-2021

Opening Balance: 851.53

Date	Transaction Details	Withdrawals	Deposits	Balance
06/03/2021	IMPS OUTWARD ORG UPI To Q81234380@ybl,REF NO - 106514385085, Payment from PhonePe	11.00		840.53
06/03/2021	IMPS OUTWARD ORG UPI To Q08827811@ybl,REF NO - 106509753553, Payment from PhonePe	157.00		683.53
06/03/2021	PURCHASE SUBJECT: MCUPOS 04MAR1026Card no.: 5497XXX3XXXX7707 04MAR21 102633 APOLLO PHARMACY\13196 NBCC SHO Ref: 030400054808	163.68		519.85
08/03/2021	IMPS OUTWARD ORG UPI To Q66519116@ybl,REF NO - 106678240370, Payment from PhonePe	120.00		399.85
08/03/2021	IMPS OUTWARD ORG UPI To Q08827811@ybl,REF NO - 106743349021, Payment from PhonePe	23.00		376.85
08/03/2021	ATM WITHDRAWAL SUBJECT: NFSATM 08MAR1000Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 08MAR21 Ref: 106715003895 +ANAND APUR SIDDHA AVENKOLKATA WBIN	100.00		276.85
08/03/2021	IMPS INWARD ORG UPI From 9874024692@ybl,REF NO - 106770844644, Payment from PhonePe		60.00	336.85
09/03/2021	PURCHASE SUBJECT: MCUPOS 06MAR1947Card no.: 5497XXX3XXXX7707 06MAR21 194757 CAFE EKANTE\NAJRUL THIRTHASCRE Ref: 030600001988	110.00		226.85
09/03/2021	PURCHASE SUBJECT: MCUPOS 07MAR1739Card no.: 5497XXX3XXXX7707 07MAR21 173905 Champion Hub \Champia Ref: 000220183072	150.00		76.85
09/03/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 07MAR1739Card no.: 5497XXX3XXXX7707 07MAR21 173905 Champion Hub \Champia Ref: 000220183072		1.13	77.98

Date	Transaction Details	Withdrawals	Deposits	Balance
10/03/2021	IMPS INWARD ORG IMPSTO from EARLYSALARY SERVICES REF NO: - 106911458642		1.00	78.98
11/03/2021	IMPS OUTWARD ORG UPI To Q69226837@ybl,REF NO - 107079206113, Payment from PhonePe	78.00		0.98
18/03/2021	NEFT INWARD NEFT IN UTR CITIN21142651809 FROM CONCENTRIX DAKSH SERVICES 031800285GN00006T 17F,TW C D,DLF IT SEZBLN14,DLF CYBER CTY SEC - 2425A,PH -IIIGURGAON INDIA 122002 DEUSTCHE BANK		6278.00	6278.98
18/03/2021	IMPS OUTWARD ORG UPI To 98315660@ybl,REF NO - 107734913704, Payment from PhonePe	6000.00		278.98
23/03/2021	IMPS OUTWARD ORG UPI To Q03694434@ybl,REF NO - 108246824735, Payment from PhonePe	60.00		218.98
23/03/2021	PURCHASE SUBJECT: MCUPOS 21MAR0000Card no.: 5497XXX3XXXX7707 21MAR21 022213 APPLE.COM/BILL\Hollyhill Indus Ref: 107945458050	75.00		143.98
24/03/2021	IMPS OUTWARD ORG UPI To Q03694434@ybl,REF NO - 108367791183, Payment from PhonePe	80.00		63.98
25/03/2021	IMPS OUTWARD ORG UPI To 8170819086@ybl,REF NO - 108489720146, Payment from PhonePe	35.00		28.98
25/03/2021	IMPS OUTWARD ORG UPI To Q53220858@ybl,REF NO - 108404033611, Payment from PhonePe	11.00		17.98
30/03/2021	IMPS INWARD ORG UPI From mimroy26@okhdfcbank,REF NO - 108823857751, UPI		298.00	315.98
30/03/2021	IMPS OUTWARD ORG UPI To 98315660@ybl,REF NO - 108875996665, Payment from PhonePe	298.00		17.98
31/03/2021	NEFT INWARD NEFT IN UTR CITIN21149575497 FROM CONCENTRIX DAKSH SERVICES 033000522GN07293T 17F,TW C D,DLF IT SEZBLN14,DLF CYBER CTY SEC - 2425A,PH -IIIGURGAON INDIA 122002 DEUSTCHE BANK		8808.00	8825.98
31/03/2021	IMPS OUTWARD ORG UPI To getsimpl.razorpay@icici,REF NO - 109010160619, Simpl Repayment towards Simpl	1148.39		7677.59
31/03/2021	IMPS OUTWARD ORG UPI To souravchoudhury300@ybl,REF NO - 109034416869, Payment from PhonePe	5000.00		2677.59
31/03/2021	IMPS OUTWARD ORG UPI To Q03694434@ybl,REF NO - 109092173008, Payment from PhonePe	1900.00		777.59

Date	Transaction Details	Withdrawals	Deposits	Balance
31/03/2021	IMPS OUTWARD REV UPI To Q03694434@ybl,REF NO - 109092173008,		1900.00	2677.59
31/03/2021	IMPS OUTWARD ORG UPI To Q03694434@ybl,REF NO - 109071070750, Payment from PhonePe	1900.00		777.59
31/03/2021	IMPS OUTWARD REV UPI To Q03694434@ybl,REF NO - 109071070750,		1900.00	2677.59
31/03/2021	IMPS OUTWARD ORG UPI To q03694434@ybl,REF NO - 109017682410, UPI	1000.00		1677.59
31/03/2021	IMPS OUTWARD REV UPI To q03694434@ybl,REF NO - 109017682410,		1000.00	2677.59
31/03/2021	IMPS OUTWARD ORG UPI To q806517089@ybl,REF NO - 109018840197, UPI	280.00		2397.59
31/03/2021	IMPS OUTWARD ORG UPI To amzn00XX9XX61@apl,REF NO - 109018866989, UPI	150.00		2247.59
31/03/2021	INTEREST EARNED Period: 01JAN2021 - 31MAR2021 for Savings account		9.00	2256.59
02/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 01APR0616Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 01APR21 Ref: 109111016890 +CHOWRINGHEEKOLKATA WBIN	400.00		1856.59
02/04/2021	IMPS OUTWARD ORG UPI To paytmqr281005050101omjisofqiegl@paytm,REF NO - 109148366455, Payment from PhonePe	10.00		1846.59
02/04/2021	PURCHASE SUBJECT: MCUPOS 01APR0000Card no.: 5497XXX3XXXX7707 01APR21 052903 APPLE.COM/BILL\Hollyhill Estat Ref: 109041416503	169.00		1677.59
05/04/2021	IMPS OUTWARD ORG UPI To Q60769181@ybl,REF NO - 109442130985, Payment from PhonePe	50.00		1627.59
05/04/2021	IMPS OUTWARD ORG UPI To Q03694434@ybl,REF NO - 109458943017, Payment from PhonePe	80.00		1547.59
06/04/2021	IMPS OUTWARD ORG UPI To Q53220858@ybl,REF NO - 109623633037, Payment from PhonePe	36.00		1511.59
06/04/2021	PURCHASE SUBJECT: MCUPOS 03APR2145Card no.: 5497XXX3XXXX7707 03APR21 214549 ROYAL INDIAN RESTAURAN\24A SYE Ref: 040300000600	677.00		834.59
06/04/2021	PURCHASE SUBJECT: MCUPOS 03APR1353Card no.: 5497XXX3XXXX7707 03APR21 135327 SUBWAY\ROSEPALE ACTIONAREA NEW Ref: 040300000959	400.00		434.59

Date	Transaction Details	Withdrawals	Deposits	Balance
07/04/2021	IMPS INWARD ORG UPI From mimroy26@okhdfcbank, REF NO - 109721418681, UPI		580.00	1014.59
07/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 07APR1553Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 07APR21 Ref: 109721009320 SEALDAH STN ROOMKOLKATA WBIN	1000.00		14.59
09/04/2021	NEFT INWARD NEFT IN UTR CITIN21155760803 FROM CONCENTRIX DAKSH SERVICES 040900800GN00100T 17F, TW C D, DLF IT SEZBLN14, DLF CYBER CTY SEC - 2425A, PH - IIIGURGAON INDIA 122002 DEUSTCHE BANK		1410.00	1424.59
12/04/2021	IMPS OUTWARD ORG UPI To mimroy26@okhdfcbank, REF NO - 110011729751, ticket	1200.00		224.59
12/04/2021	ATM WITHDRAWAL SUBJECT: EURONT 12APR1754Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 12APR21 Ref: 5356 J C BOSE SARANISILIGURI WBIN	200.00		24.59
12/04/2021	IMPS INWARD ORG UPI From 8743863031@ybl, REF NO - 110247687771, Welcome		1.00	25.59
12/04/2021	IMPS INWARD ORG UPI From 8743863031@ybl, REF NO - 110251374736, Payment from PhonePe		4500.00	4525.59
13/04/2021	IMPS OUTWARD ORG UPI To Q13191359@ybl, REF NO - 110365127715, Payment from PhonePe	330.00		4195.59
13/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 13APR1300Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 13APR21 Ref: 110318036928 HAIDERPARADARJEELING WBIN	200.00		3995.59
14/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 14APR0747Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 14APR21 Ref: 110413026181 GHUGUMALI NIRANJAN NAG JALPAIGURI WBIN	500.00		3495.59
14/04/2021	IMPS OUTWARD ORG UPI To amzn00XX8XXX85@apl, REF NO - 110414003679, UPI	680.00		2815.59
14/04/2021	IMPS OUTWARD ORG UPI To Q05480271@ybl, REF NO - 110479426158, Payment from PhonePe	300.00		2515.59
14/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 14APR1011Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 14APR21 Ref: 110415018529 GHUGUMALI NIRANJAN NAG JALPAIGURI WBIN	500.00		2015.59
15/04/2021	PURCHASE SUBJECT: MCUPOS 13APR1009Card no.: 5497XXX3XXXX7707 13APR21 100906 HPCL -BAKSHI & PALCHOWD\35 SEVO Ref: 041300007405	100.00		1915.59

Date	Transaction Details	Withdrawals	Deposits	Balance
16/04/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 13APR1009Card no.: 5497XXX3XXXX7707 13APR21 100906 HPCL 0.75 p.c Cashless In\G Corp\ Ref: 041300007405		0.75	1916.34
16/04/2021	IMPS OUTWARD ORG UPI To MAB0450552A0000313@Yesbank,REF NO - 110637135066, Payment from PhonePe	190.00		1726.34
19/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 18APR0708Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 18APR21 Ref: 110812010413 SBI HAKIMPARA (HOTELKOLKATA WBIN	500.00		1226.34
19/04/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 110906334624, Payment from PhonePe	51.00		1175.34
20/04/2021	IMPS OUTWARD ORG UPI To Q60769181@ybl,REF NO - 111074382402, Payment from PhonePe	50.00		1125.34
20/04/2021	IMPS OUTWARD ORG UPI To Q88775615@ybl,REF NO - 111031200298, Payment from PhonePe	230.00		895.34
20/04/2021	IMPS OUTWARD ORG UPI To Q53220858@ybl,REF NO - 111033200074, Payment from PhonePe	17.00		878.34
21/04/2021	IMPS OUTWARD ORG UPI To ktb.ru554492z@icici,REF NO - 111077953227, Payment from PhonePe	60.00		818.34
21/04/2021	IMPS OUTWARD ORG UPI To Q03694434@ybl,REF NO - 111181683776, Payment from PhonePe	475.00		343.34
22/04/2021	PURCHASE SUBJECT: MCUPOS 21APR0000Card no.: 5497XXX3XXXX7707 21APR21 022209 APPLE.COM/BILL\Hollyhill Indus Ref: 111072726150	75.00		268.34
22/04/2021	IMPS OUTWARD ORG UPI To 9874024692@ybl,REF NO - 111200880005, Payment from PhonePe	105.00		163.34
22/04/2021	IMPS OUTWARD ORG UPI To Q03694434@ybl,REF NO - 111236326964, Payment from PhonePe	135.00		28.34
26/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 111509593313, UPI		2.00	30.34
27/04/2021	IMPS INWARD ORG UPI From mimroy26@okhdfcbank,REF NO - 111711016466, UPI		100.00	130.34
29/04/2021	IMPS OUTWARD ORG UPI To Q13807101@ybl,REF NO - 111908434135, Payment from PhonePe	42.00		88.34
29/04/2021	IMPS INWARD ORG UPI From mimroy26@okhdfcbank,REF NO - 111917086666, UPI		94.00	182.34

Date	Transaction Details	Withdrawals	Deposits	Balance
29/04/2021	IMPS OUTWARD ORG UPI To Q13807101@ybl,REF NO - 111976535404, Payment from PhonePe	30.00		152.34
30/04/2021	IMPS OUTWARD ORG UPI To Q36556393@ybl,REF NO - 112022248718, Payment from PhonePe	60.00		92.34
30/04/2021	IMPS INWARD ORG UPI From mimroy26@okhdfcbank,REF NO - 112018477594, UPI		500.00	592.34
30/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 30APR1651Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 30APR21 Ref: 112022000202 +RAJARHATKOLKATA WBIN	400.00		192.34
03/05/2021	IMPS INWARD ORG UPI From 8743863031@ybl,REF NO - 112291227695, Payment from PhonePe		5000.00	5192.34
03/05/2021	IMPS OUTWARD ORG UPI To 9476117046@ybl,REF NO - 112202797783, Payment from PhonePe	5000.00		192.34
03/05/2021	PURCHASE SUBJECT: MCUPOS 30APR0000Card no.: 5497XXX3XXXX7707 30APR21 213345 APPLE.COM/BILL\Hollyhill Indus Ref: 112073732361	169.00		23.34
15/05/2021	IMPS OUTWARD ORG UPI To 98315660@ybl,REF NO - 113560134352, Payment from PhonePe	15.00		8.34
31/05/2021	IMPS INWARD ORG UPI From 8101955521@ybl,REF NO - 115119805577, Payment from PhonePe		540.00	548.34
31/05/2021	IMPS OUTWARD ORG UPI To 98315660@ybl,REF NO - 115129123596, Payment from PhonePe	540.00		8.34
04/06/2021	PURCHASE SUBJECT: MCUPOS 02JUN2252Card no.: 5497XXX3XXXX7707 02JUN21 225235 AMAZON INTERNET SERVICE\ROS PLA Ref: 115317058356	2.00		6.34
04/06/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 02JUN2253Card no.: 5497XXX3XXXX7707 02JUN AMAZON INTERNET SERVICE\ROS PLA Ref: 999999999999		2.00	8.34
05/06/2021	IMPS INWARD ORG UPI From mimroy26@okhdfcbank,REF NO - 115621077242, UPI		3300.00	3308.34
05/06/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 115621261933, payment on CRED	3224.67		83.67
10/06/2021	PURCHASE SUBJECT: MCUPOS 09JUN0000Card no.: 5497XXX3XXXX7707 06JUN21 055703 APPLE.COM/BILL\Hollyhill Estat Ref: 115749499966	75.00		8.67

Date	Transaction Details	Withdrawals	Deposits	Balance
24/06/2021	IMPS INWARD ORG UPI From 8101955521@ybl,REF NO - 117533167008, Payment from PhonePe		2561.00	2569.67
24/06/2021	IMPS OUTWARD ORG UPI To 98315660@ybl,REF NO - 117508104731, Payment from PhonePe	2561.00		8.67
24/06/2021	IMPS INWARD ORG UPI From 98315660@ybl,REF NO - 117530092738, Payment from PhonePe		2561.00	2569.67
24/06/2021	IMPS OUTWARD ORG UPI To 98315660@ybl,REF NO - 117556000691, Payment from PhonePe	2561.00		8.67
30/06/2021	INTEREST EARNED Period: 01APR2021 - 30JUN2021 for Savings account		3.00	11.67
03/07/2021	IMPS INWARD ORG UPI From 8101955521@ybl,REF NO - 118405073319, Payment from PhonePe		500.00	511.67
03/07/2021	IMPS OUTWARD ORG UPI To 98315660@ybl,REF NO - 118453324844, Payment from PhonePe	500.00		11.67
05/07/2021	IMPS INWARD ORG UPI From 8101955521@ybl,REF NO - 118579629494, Payment from PhonePe		500.00	511.67
05/07/2021	IMPS OUTWARD ORG UPI To 98315660@ybl,REF NO - 118580553408, Payment from PhonePe	500.00		11.67
06/07/2021	IMPS INWARD ORG UPI From souravchoudhury3001@ybl,REF NO - 118725210094, Payment from PhonePe		1350.00	1361.67
06/07/2021	IMPS OUTWARD ORG UPI To credcc@yesbank,REF NO - 118712218189, CRED cash Repayment	848.00		513.67
06/07/2021	IMPS INWARD ORG UPI From 98315660@ybl,REF NO - 118783292568, Payment from PhonePe		100.00	613.67
06/07/2021	IMPS OUTWARD ORG UPI To credcc@yesbank,REF NO - 118713802566, CRED cash Repayment	559.00		54.67
08/07/2021	NEFT INWARD NEFT IN UTR CITIN21201704161 FROM NATURE TECHNOLOGIES PVT L N189211560222669T BC 19 SECTOR 1 SALT LAKE CITY KOLKBC 19 SECTOR 1 SALT LAKE CITY KOLKBC 19 SECTOR 1 SALT LAKE CITY KOLKKOL HDFC BANK		1960.00	2014.67
08/07/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 118922240855, payment on CRED	500.00		1514.67
09/07/2021	IMPS INWARD ORG UPI From 98315660@ybl,REF NO - 118969602144, Payment from PhonePe		3800.00	5314.67
09/07/2021	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 118923755708, CRED cash Repayment	3962.00		1352.67

Date	Transaction Details	Withdrawals	Deposits	Balance
12/07/2021	IMPS OUTWARD ORG UPI To Q50141701@ybl,REF NO - 119116009621, Payment from PhonePe	51.00		1301.67
12/07/2021	IMPS OUTWARD ORG UPI To Q50141701@ybl,REF NO - 119245248582, Payment from PhonePe	50.00		1251.67
12/07/2021	IMPS OUTWARD ORG UPI To Q50141701@ybl,REF NO - 119309830403, Payment from PhonePe	50.00		1201.67
12/07/2021	PURCHASE SUBJECT: MCUPOS 08JUL2225Card no.: 5497XXX3XXXX7707 08JUL21 222512 Get Simpl Technologies\Buildin Ref: 070816304485	378.15		823.52
13/07/2021	IMPS OUTWARD ORG UPI To Q50141701@ybl,REF NO - 119438346553, Payment from PhonePe	50.00		773.52
13/07/2021	PURCHASE SUBJECT: MCUPOS 09JUL0000Card no.: 5497XXX3XXXX7707 09JUL21 124125 APPLE.COM/BILL\Hollyhill Estat Ref: 119041416493	75.00		698.52
14/07/2021	ATM WITHDRAWAL SUBJECT: EURONT 14JUL1218Card No.: 5497XXX3XXXX7707 of SOURAV CHOUDHURY 14JUL21 Ref: 2060 COLLEGE PARA OATMDARJILING WBIN	500.00		198.52
16/07/2021	IMPS OUTWARD ORG UPI To Q50141701@ybl,REF NO - 119746786565, Payment from PhonePe	50.00		148.52
17/07/2021	IMPS OUTWARD ORG UPI To Q50141701@ybl,REF NO - 119806779364, Payment from PhonePe	50.00		98.52
20/07/2021	NEFT INWARD NEFT IN UTR CITIN21205906641 FROM NATURE TECHNOLOGIES PVT L N201211572270152T BC 19 SECTOR 1 SALT LAKE CITY KOLKBC 19 SECTOR 1 SALT LAKE CITY KOLKBC 19 SECTOR 1 SALT LAKE CITY KOLKKOL HDFC BANK		600.00	698.52
21/07/2021	IMPS OUTWARD ORG UPI To 8509961923@okbizaxis,REF NO - 120286341029, Payment from PhonePe	40.00		658.52
21/07/2021	IMPS OUTWARD ORG UPI To Q50141701@ybl,REF NO - 120231567331, Payment from PhonePe	40.00		618.52
22/07/2021	Payment for Credit Card No. 5521XXX1XXXX3987 CHOUDHURY,SOURAV	543.52		75.00
22/07/2021	PURCHASE SUBJECT: MCUPOS 21JUL0000Card no.: 5497XXX3XXXX7707 21JUL21 022349 APPLE.COM/BILL\Hollyhill Indus Ref: 120143434888	75.00		0.00
11/08/2021	IMPS INWARD ORG UPI From 9476117046@ybl,REF NO - 122367964795, Payment from PhonePe		500.00	500.00

Date	Transaction Details	Withdrawals	Deposits	Balance
12/08/2021	Payment for Credit Card No. 5521XXX1XXXX3987 CHOUDHURY,SOURAV	500.00		0.00
	Final Tally	51571.41	50719.88	0.00

Closing Balance: 0.00