



Account Name : M/S GOUTAM DAS
Address : 12C, SURAH CROSS LANE , KOL-700010 , Kolkata
KOLKATA
WEST BENGAL-700010
India
Date : 28 Apr 2025
Account Number : 00000035775105785
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : SASTHITALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89022293013
IFS Code : SBIN0008253
MICR Code : 700002166
Balance as on 20 Mar 2025 : 1,217.32

Account Statement from 20 Mar 2025 to 28 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/03/2025	20/03/2025	TO TRANSFER- UPI/DR/8354107579 11/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897694162092 /	8253	1,000.00		217.32
20/03/2025	20/03/2025	CSH DEP (CDM)- CDM6040108SBI SALT LAKE ELECT COKOLKATA WB IN-	/	4292		2,500.00	2,717.32
20/03/2025	20/03/2025	TO TRANSFER- UPI/DR/2918580509 29/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897694162092 /	8253	2,700.00		17.32
20/03/2025	20/03/2025	CSH DEP (CDM)- CDM5040106SBI BELIAGHATA ONSITE KOLKATA WB IN-	/	4292		500.00	517.32
20/03/2025	20/03/2025	TO TRANSFER- UPI/DR/3406715671 92/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897694162092 /	8253	500.00		17.32
21/03/2025	21/03/2025	CSH DEP (CDM)- 9836548876-	/	4292		37,000.00	37,017.32
21/03/2025	21/03/2025	TO TRANSFER- UPI/DR/3630442560 21/Bank Acc/SBIN/11166100 68/Payme-	TRANSFER TO 4897695162091 /	8253	20,000.00		17,017.32
21/03/2025	21/03/2025	TO TRANSFER- UPI/DR/2873285876 67/GOUTAM /SBIN/goutamdas1/ Payme-	TRANSFER TO 4897695162091 /	8253	10,000.00		7,017.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/03/2025	21/03/2025	TO TRANSFER-UPI/DR/267022507460/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897695162091 /	8253	5,000.00		2,017.32
23/03/2025	23/03/2025	TO TRANSFER-UPI/DR/592831766525/Bank Acc/PUNB/0345010165/Payme-	TRANSFER TO 4897690162095 /	8253	1.00		2,016.32
23/03/2025	23/03/2025	TO TRANSFER-UPI/DR/401031558050/Bank Acc/PUNB/0345010165/Payme-	TRANSFER TO 4897690162095 /	8253	1,500.00		516.32
24/03/2025	24/03/2025	TO TRANSFER-UPI/DR/571642317996/Airtel R/YESB/AIRTELPR ED/Payme-	TRANSFER TO 4897691162095 /	8253	304.00		212.32
25/03/2025	25/03/2025	TO TRANSFER-UPI/DR/292458616613/Avisikta/AUBL/dreamsz@ax/Payme-	TRANSFER TO 4897692162094 /	8253	100.00		112.32
26/03/2025	26/03/2025	BY TRANSFER-UPI/CR/545161881024/PRALAY/SBIN/pralaychty/UPI-	TRANSFER FROM 4897735162098 /	8253		150.00	262.32
26/03/2025	26/03/2025	TO TRANSFER-UPI/DR/508744111460/Avisikta/AUBL/dreamsz@ax/Payme-	TRANSFER TO 4897693162093 /	8253	150.00		112.32
27/03/2025	27/03/2025	TO TRANSFER-UPI/DR/333414581779/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897694162092 /	8253	100.00		12.32
28/03/2025	28/03/2025	CSH DEP (CDM)-CDM7040102MANI CKTALA KOLKATA WB IN-	/	4292		27,500.00	27,512.32
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/236842094883/SUMAN CH/ICIC/9330901990/Payme-	TRANSFER TO 4897695162091 /	8253	1.00		27,511.32
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/569711543725/SUMAN CH/ICIC/9330901990/Payme-	TRANSFER TO 4897695162091 /	8253	10,000.00		17,511.32
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/204034748979/Bank Acc/HDFC/1224171000/Payme-	TRANSFER TO 4897695162091 /	8253	2,500.00		15,011.32
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/731240787647/Bank Acc/SBIN/1116610068/Payme-	TRANSFER TO 4897695162091 /	8253	6,000.00		9,011.32
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/174463830468/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897695162091 /	8253	3,000.00		6,011.32
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/623994862266/Bank Acc/PUNB/0345010165/Payme-	TRANSFER TO 4897695162091 /	8253	2,000.00		4,011.32
28/03/2025	28/03/2025	TO TRANSFER-UPI/DR/469733712129/Jio Rech/YESB/JIOINA PPD/Payme-	TRANSFER TO 4897695162091 /	8253	202.00		3,809.32
29/03/2025	29/03/2025	TO TRANSFER-UPI/DR/343431512948/Avisikta/AUBL/dreamsz@ax/Payme-	TRANSFER TO 4897696162090 /	8253	150.00		3,659.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/03/2025	29/03/2025	TO TRANSFER-UPI/DR/611550950335/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897696162090 /	8253	201.00		3,458.32
29/03/2025	29/03/2025	CSH DEP (CDM)-CDM6040102SBI BELIAGHATA ONSITE KOLKATA WB IN-	/	4292		5,000.00	8,458.32
29/03/2025	29/03/2025	TO TRANSFER-UPI/DR/737315014351/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897696162090 /	8253	5,000.00		3,458.32
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/727047377254/Bank Acc/SBIN/4054827969/Payme-	TRANSFER TO 4897690162095 /	8253	300.00		3,158.32
30/03/2025	30/03/2025	BY TRANSFER-UPI/CR/333854821590/Avisikta/AUBL/dreamsz@ax/Payme-	TRANSFER FROM 4897732162091 /	8253		1.00	3,159.32
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/399443798712/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897690162095 /	8253	1.00		3,158.32
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/763663680963/Bank Acc/SBIN/4054827969/Payme-	TRANSFER TO 4897690162095 /	8253	1.00		3,157.32
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/815887998441/SOMA DAS/SBIN/somadas196/Paym-	TRANSFER TO 4897690162095 /	8253	1.00		3,156.32
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/230832378691/NEHAL SI/ICIC/7001823164/Payme-	TRANSFER TO 4897690162095 /	8253	1,500.00		1,656.32
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/971398703460/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897690162095 /	8253	500.00		1,156.32
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/406792933455/Avisikta/AUBL/dreamsz@ax/Payme-	TRANSFER TO 4897690162095 /	8253	1.00		1,155.32
30/03/2025	30/03/2025	TO TRANSFER-UPI/DR/742312633486/Avisikta/AUBL/dreamsz@ax/Payme-	TRANSFER TO 4897690162095 /	8253	300.00		855.32
31/03/2025	31/03/2025	TO TRANSFER-UPI/DR/330178536239/Avisikta/AUBL/dreamsz@ax/Payme-	TRANSFER TO 4897691162095 /	8253	500.00		355.32
31/03/2025	31/03/2025	TO TRANSFER-UPI/DR/884584849463/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897691162095 /	8253	300.00		55.32
31/03/2025	31/03/2025	CSH DEP (CDM)-CDM8040108NARK ELDANGA BRANCH KOLKATA WB IN-	/	4292		10,000.00	10,055.32
31/03/2025	31/03/2025	TO TRANSFER-UPI/DR/454464128659/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897691162095 /	8253	300.00		9,755.32
01/04/2025	01/04/2025	ATM WDL-ATM CASH 8712 SANJEEVA TOWN ONSITE BNORTH TWENT-	/	4292	8,500.00		1,255.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2025	01/04/2025	TO TRANSFER-UPI/DR/204491202257/Mursida/SBIN/8101701438/Payme-	TRANSFER TO 4897692162094 /	8253	1.00		1,254.32
01/04/2025	01/04/2025	TO TRANSFER-UPI/DR/445863475861/Mursida/SBIN/8101701438/Payme-	TRANSFER TO 4897692162094 /	8253	1,000.00		254.32
02/04/2025	02/04/2025	TO TRANSFER-UPI/DR/076553345781/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897693162093 /	8253	200.00		54.32
02/04/2025	02/04/2025	CSH DEP (CDM)-CDM4040102NARK ELDANGA BRANCH KOLKATA WB IN-	/	4292		6,000.00	6,054.32
02/04/2025	02/04/2025	TO TRANSFER-UPI/DR/351308466577/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897693162093 /	8253	2,500.00		3,554.32
02/04/2025	02/04/2025	BY TRANSFER-UPI/CR/102492383229/Seban Das/BARB/sd0631335@/UPI-	TRANSFER FROM 4897735162098 /	8253		1.00	3,555.32
02/04/2025	02/04/2025	TO TRANSFER-UPI/DR/330239164107/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897693162093 /	8253	500.00		3,055.32
02/04/2025	02/04/2025	BY TRANSFER-UPI/CR/509253323313/SABAN DAS/IBKL/sd0631335-/UPI-	TRANSFER FROM 4897735162098 /	8253		1.00	3,056.32
02/04/2025	02/04/2025	TO TRANSFER-UPI/DR/216693708767/Seban Das/BARB/9163652724/Paym-	TRANSFER TO 4897693162093 /	8253	1.00		3,055.32
02/04/2025	02/04/2025	TO TRANSFER-UPI/DR/062802452149/Seban Das/BARB/9163652724/Paym-	TRANSFER TO 4897693162093 /	8253	2,500.00		555.32
03/04/2025	03/04/2025	ATM WDL-ATM CASH 50931 HEM CHANDRA NASKAR ROADKOLKATA-	/	4292	524.78		30.54
08/04/2025	08/04/2025	CSH DEP (CDM)-CDM5040107NARK ELDANGA BRANCH KOLKATA WB IN-	/	4292		4,500.00	4,530.54
08/04/2025	08/04/2025	TO TRANSFER-UPI/DR/104310500748/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897692162094 /	8253	2,000.00		2,530.54
09/04/2025	09/04/2025	BY TRANSFER-UPI/CR/509944391122/SUBAL DAS/UBIN/subaldas17/UPI-	TRANSFER FROM 4897735162098 /	8253		10,000.00	12,530.54
09/04/2025	09/04/2025	TO TRANSFER-UPI/DR/505687865329/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897693162093 /	8253	8,500.00		4,030.54
10/04/2025	10/04/2025	TO TRANSFER-UPI/DR/042090303777/PRALAY/SBIN/8617041581/Payme-	TRANSFER TO 4897694162092 /	8253	3,000.00		1,030.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/04/2025	11/04/2025	CSH DEP (CDM)- CDM1040105SASH TITALA ADWM UNDEFINED IN WB IN-	/	4292		4,500.00	5,530.54
11/04/2025	11/04/2025	TO TRANSFER- UPI/DR/2830862084 98/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897695162091 /	8253	5,000.00		530.54
13/04/2025	13/04/2025	TO TRANSFER- UPI/DR/4282449055 39/JEET MO/YESB/Q558066 389/Payme-	TRANSFER TO 4897690162095 /	8253	190.00		340.54
13/04/2025	13/04/2025	TO TRANSFER- UPI/DR/0071245775 80/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER TO 4897690162095 /	8253	1.00		339.54
13/04/2025	13/04/2025	TO TRANSFER- UPI/DR/0884305786 51/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER TO 4897690162095 /	8253	300.00		39.54
13/04/2025	13/04/2025	CREDIT-8646436 CDM DEP DT 11042025-	/	24		35,000.00	35,039.54
13/04/2025	13/04/2025	TO TRANSFER- UPI/DR/2974854145 09/Bank Acc/SBIN/39844180 05/Payme-	TRANSFER TO 4897690162095 /	8253	35,000.00		39.54
13/04/2025	13/04/2025	BY TRANSFER- UPI/CR/3209626982 53/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897732162091 /	8253		100.00	139.54
13/04/2025	13/04/2025	BY TRANSFER- UPI/CR/6360142665 81/SOMA DAS/SBIN/somadas 196/Paym-	TRANSFER FROM 4897732162091 /	8253		34,900.00	35,039.54
13/04/2025	13/04/2025	TO TRANSFER- UPI/DR/5865380456 49/GOUTAM /SBIN/goutamdas1/ Payme-	TRANSFER TO 4897690162095 /	8253	34,000.00		1,039.54
14/04/2025	14/04/2025	TO TRANSFER- UPI/DR/8883036975 39/Bank Acc/SBIN/40548279 69/Payme-	TRANSFER TO 4897691162095 /	8253	1.00		1,038.54
14/04/2025	14/04/2025	TO TRANSFER- UPI/DR/0074955212 91/Bank Acc/SBIN/40548279 69/Payme-	TRANSFER TO 4897691162095 /	8253	500.00		538.54
14/04/2025	14/04/2025	CSH DEP (CDM)- CDM4040105SBI NARKELDANGA ONSITEKOLKATA WB IN-	/	4292		2,000.00	2,538.54
14/04/2025	14/04/2025	TO TRANSFER- UPI/DR/6324785977 49/OYENDRIL/PUN B/oyendriala/Paym e-	TRANSFER TO 4897691162095 /	8253	1.00		2,537.54
14/04/2025	14/04/2025	TO TRANSFER- UPI/DR/4609124072 44/OYENDRIL/PUN B/oyendriala/Paym e-	TRANSFER TO 4897691162095 /	8253	1,000.00		1,537.54
16/04/2025	16/04/2025	TO TRANSFER- UPI/DR/6237089626 64/PRALAY /SBIN/8617041581/ Payme-	TRANSFER TO 4897693162093 /	8253	500.00		1,037.54
16/04/2025	16/04/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	1715		35,000.00	36,037.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/04/2025	16/04/2025	TO TRANSFER-UPI/DR/751578670486/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897693162093 /	8253	35,000.00		1,037.54
16/04/2025	16/04/2025	ATM WDL-ATM CASH 984 SANJEEVA TOWN ONSITE BNORTH TWENT-	/	4292	1,000.00		37.54
19/04/2025	19/04/2025	CSH DEP (CDM)-CDM4040101MANI CKTALA KOLKATA WB IN-	/	4292		1,000.00	1,037.54
19/04/2025	19/04/2025	TO TRANSFER-UPI/DR/060266993890/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897696162090 /	8253	1,000.00		37.54
20/04/2025	20/04/2025	BY TRANSFER-UPI/CR/968077365481/OYENDRIL/PUN B/oyendriala/Payme-	TRANSFER FROM 4897732162091 /	8253		300.00	337.54
20/04/2025	20/04/2025	TO TRANSFER-UPI/DR/957546603073/TARA OUT/YESB/Q134805164/Payme-	TRANSFER TO 4897690162095 /	8253	330.00		7.54
21/04/2025	21/04/2025	TO TRANSFER-UPI/DR/379136889749/KHURSHID/SBIN/8017634051/Payme-	TRANSFER TO 4897691162095 /	8253	1.00		6.54
21/04/2025	21/04/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1715		1,00,000.00	1,00,006.54
21/04/2025	21/04/2025	TO TRANSFER-UPI/DR/904523569587/KHURSHID/SBIN/8017634051/Payme-	TRANSFER TO 4897691162095 /	8253	5,000.00		95,006.54
21/04/2025	21/04/2025	TO TRANSFER-UPI/DR/483110946975/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897691162095 /	8253	35,000.00		60,006.54
21/04/2025	21/04/2025	TO TRANSFER-UPI/DR/046285271150/UMANG DO/ICIC/9830800070/Payme-	TRANSFER TO 4897691162095 /	8253	1.00		60,005.54
21/04/2025	21/04/2025	TO TRANSFER-UPI/DR/365829604107/UMANG DO/ICIC/9830800070/Payme-	TRANSFER TO 4897691162095 /	8253	46,000.00		14,005.54
22/04/2025	22/04/2025	TO TRANSFER-UPI/DR/939233131050/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897692162094 /	8253	500.00		13,505.54
23/04/2025	23/04/2025	TO TRANSFER-UPI/DR/782857942387/OYENDRIL/PUN B/oyendriala/Payme-	TRANSFER TO 4897693162093 /	8253	3,000.00		10,505.54
24/04/2025	24/04/2025	BY TRANSFER-UPI/CR/094881239775/KHURSHID/SBIN/8017634051/Payme-	TRANSFER FROM 4897736162097 /	8253		1.00	10,506.54
24/04/2025	24/04/2025	TO TRANSFER-UPI/DR/482726165780/KHURSHID/SBIN/8017634051/Payme-	TRANSFER TO 4897694162092 /	8253	2,000.00		8,506.54
24/04/2025	24/04/2025	TO TRANSFER-UPI/DR/502197190719/RAJIB P/UTIB/9830339974/Payme-	TRANSFER TO 4897694162092 /	8253	1.00		8,505.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/04/2025	24/04/2025	TO TRANSFER-UPI/DR/826060211661/RAJIB P/UTIB/9830339974/Payme-	TRANSFER TO 4897694162092 /	8253	2,000.00		6,505.54
24/04/2025	24/04/2025	TO TRANSFER-UPI/DR/042866974459/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897694162092 /	8253	112.00		6,393.54
24/04/2025	24/04/2025	TO TRANSFER-UPI/DR/256135060942/Jio Rech/YESB/JIOINA PPD/Payme-	TRANSFER TO 4897694162092 /	8253	302.00		6,091.54
24/04/2025	24/04/2025	CSH DEP (CDM)-CDM0040109NARK ELDANGA BRANCH KOLKATA WB IN-	/	4292		38,000.00	44,091.54
24/04/2025	24/04/2025	TO TRANSFER-UPI/DR/087963831824/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897694162092 /	8253	2,000.00		42,091.54
24/04/2025	24/04/2025	TO TRANSFER-UPI/DR/727157462149/Bank Acc/SBIN/1116610068/Payme-	TRANSFER TO 4897694162092 /	8253	20,000.00		22,091.54
25/04/2025	25/04/2025	TO TRANSFER-UPI/DR/522019643687/Bank Acc/SBIN/3984418005/Payme-	TRANSFER TO 4897695162091 /	8253	500.00		21,591.54
25/04/2025	25/04/2025	TO TRANSFER-UPI/DR/604081250693/PINTU N/IBKL/7278529996/Payme-	TRANSFER TO 4897695162091 /	8253	8,760.00		12,831.54
25/04/2025	25/04/2025	TO TRANSFER-UPI/DR/259232076618/SATADAL /BARB/9831166793/Payme-	TRANSFER TO 4897695162091 /	8253	900.00		11,931.54
25/04/2025	25/04/2025	TO TRANSFER-UPI/DR/875703101821/Seban Das/BARB/9163652724/Paym-	TRANSFER TO 4897695162091 /	8253	5,000.00		6,931.54
26/04/2025	26/04/2025	BY TRANSFER-UPI/CR/941715590439/SOMA DAS/SBIN/somadas196/Paym-	TRANSFER FROM 4897738162095 /	8253		84.00	7,015.54
27/04/2025	27/04/2025	TO TRANSFER-UPI/DR/664551941820/Seban Das/BARB/9163652724/Paym-	TRANSFER TO 4897690162095 /	8253	3,000.00		4,015.54

**This is a computer generated statement and does not require a signature.