

SAURABH GUPTA

Period : 01-01-2018 to 04-12-2018

Cust.Reln.No : 234290831

Account No : 3412792716

Currency : INR

Branch : KOLKATA - BAGUIHATI

Nominee Registered : N

36 D

GIRISH MUKHERJEE ROAD

BHOWANIPUR

KOLKATA - 700025

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
25-02-2018	KOTAK 811 REF NO CTX1802250729265543501	KNOW- - MB811P000219	1,000.00(Cr)	1,000.00(Cr)
25-02-2018	DEBIT CARD ANNUAL FEE XXXX4406 FOR 2018	MB-612872	234.82(Dr)	765.18(Cr)
20-03-2018	KOTAK 811 REF NO CTX1803200442587952219	KNOW- - MB811P000322	2,000.00(Cr)	2,765.18(Cr)
20-03-2018	MB:IMPS to 32092099447 Ref 807910182374	IMPS- 807910158328	1,950.00(Dr)	815.18(Cr)
20-03-2018	KOTAK 811 REF NO CTX1803200500566930938	KNOW- - MB811P000422	2,500.00(Cr)	3,315.18(Cr)
20-03-2018	MB:IMPS to 65102016354 Ref 807910188072	IMPS- 807910165583	3,000.00(Dr)	315.18(Cr)
25-03-2018	Chrg: Chq Book Issue 21022018(Value Date: 24-03-2018)	TBMS	177.00(Dr)	138.18(Cr)
31-03-2018	Int.Pd:3412792716:01-01-2018 to 31-03- 2018		3.00(Cr)	141.18(Cr)
01-04-2018	PCD/2559154406/Kotak Debit 3DSService/bangalore	809107888906	1.00(Dr)	140.18(Cr)
01-04-2018	KOTAK 811 REF NO CTX1804010756056236928	KNOW- - MB811P000723	3,000.00(Cr)	3,140.18(Cr)
03-04-2018	KOTAK 811 REF NO CTX1804030605023632363	KNOW- - MB811P000924	3,000.00(Cr)	6,140.18(Cr)
03-04-2018	PCD/2559154406/RELEASE MY AD/KOLKATTA	809306845093	2,898.00(Dr)	3,242.18(Cr)
04-04-2018	TO CLG RELIANCE SMALL CAP FUND 2		1,000.00(Dr)	2,242.18(Cr)
05-04-2018	TO CLG L T EMERGING BUSINESSES 1		1,000.00(Dr)	1,242.18(Cr)
05-04-2018	TO CLG ADITYA BIRLA SUNLIFE 3		1,000.00(Dr)	242.18(Cr)
05-04-2018	KOTAK 811 REF NO CTX1804051713536616511	KNOW- - MB811P001024	1,900.00(Cr)	2,142.18(Cr)
05-04-2018	PCD/2559154406/SHRI SAIBABA SANSTHAN/AHMEDNAGAR	809517497375	1,910.00(Dr)	232.18(Cr)
05-04-2018	KOTAK 811 REF NO CTX1804051815566006754	KNOW- - MB811P001124	1,900.00(Cr)	2,132.18(Cr)
06-04-2018	PCD/2559154406/SHRI SAIBABA SANSTHAN/AHMEDNAGAR	809602616608	1,910.00(Dr)	222.18(Cr)
06-04-2018	KOTAK 811 REF NO CTX1804061740206419848	KNOW- - MB811P001224	1,100.00(Cr)	1,322.18(Cr)
06-04-2018	PCD/2559154406/SHRI SAIBABA SANSTHAN/AHMEDNAGAR	809617500503	1,110.00(Dr)	212.18(Cr)

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08-04-2018	KOTAK 811 REF NO CTX1804080700295288795	KNOW- - MB811P001324	1,900.00(Cr)	2,112.18(Cr)
08-04-2018	PCD/2559154406/SHRI SAIBABA SANSTHAN/AHMEDNAGAR	809807909112	1,910.00(Dr)	202.18(Cr)
20-04-2018	XXXXXX4406/794833180257470/KOTA K DEBIT 3DSSERVICE(Value Date: 01- 04-2018)	809107888906	1.00(Cr)	203.18(Cr)
24-04-2018	KOTAK 811 REF NO CTX1804241507586578585	KNOW- - MB811P001426	3,000.00(Cr)	3,203.18(Cr)
24-04-2018	IB IMPS To 356102010 Ref 811420649054	IMPS- 811420771236	3,100.00(Dr)	103.18(Cr)
07-05-2018	MB811P00152847319 / CTX1805051255486603934		5,000.00(Cr)	5,103.18(Cr)
10-05-2018	ECSIDR-BD-LNT MFAD-KMB- TXHQ1880502		1,000.00(Dr)	4,103.18(Cr)
10-05-2018	ECSIDR-BIRLAMF10052018 CAMSAD- KMB-5909807314080 10		1,000.00(Dr)	3,103.18(Cr)
18-05-2018	ECSIDR-TP ACH RELIANCE MFAD- KMB-98971667		1,000.00(Dr)	2,103.18(Cr)
28-05-2018	MB811P00183061647 / CTX1805251815016912802		3,000.00(Cr)	5,103.18(Cr)
30-05-2018	MB BEST WISHES Ref 815017773304	IMPS- 815017007111	5,000.00(Dr)	103.18(Cr)
11-06-2018	IMPS from Mr SAURABH Ref 816214975732	IMPS- 816214325072	6,000.00(Cr)	6,103.18(Cr)
11-06-2018	Chrg: MAND CHAR-KB2711779- KKBK0000000001637362	TBMS	59.00(Dr)	6,044.18(Cr)
12-06-2018	Chrg: MAND CHAR-KB2704305- KKBK0000000001633909(Value Date: 11-06-2018)	TBMS	59.00(Dr)	5,985.18(Cr)
12-06-2018	Chrg: MAND CHAR-KB2708005- KKBK0000000001635803(Value Date: 11-06-2018)	TBMS	59.00(Dr)	5,926.18(Cr)
12-06-2018	Chrg: MAND CHAR-KB2744554- KKBK0000000001669865(Value Date: 11-06-2018)	TBMS	59.00(Dr)	5,867.18(Cr)
12-06-2018	MB AARUSH JAISWAL FEE Ref 816315733523	IMPS- 816315714583	1,500.00(Dr)	4,367.18(Cr)
12-06-2018	REV:IMPS 65102016354 Ref 816315733523	IMPS- 816315714584	1,500.00(Cr)	5,867.18(Cr)
12-06-2018	MB:IMPS to 65102016354 Ref 816318776967	IMPS- 816318785208	1,500.00(Dr)	4,367.18(Cr)
18-06-2018	ECSIDR-TP ACH RELIANCE MFAD-		1,000.00(Dr)	3,367.18(Cr)

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	KMB-105364562			
30-06-2018	Int.Pd:3412792716:01-04-2018 to 30-06-2018		23.00(Cr)	3,390.18(Cr)
02-07-2018	MB AARUSH JAISWAL Ref	IMPS-818319447472	1,500.00(Dr)	1,890.18(Cr)
06-07-2018	IMPS from Mr SAURABH Ref	IMPS-818711844610	4,500.00(Cr)	6,390.18(Cr)
10-07-2018	ECSIDR-BIRLAMF10072018 CAMSAD-KMB-5909808611515 10		1,000.00(Dr)	5,390.18(Cr)
10-07-2018	ECSIDR-BD-LNT MFAD-KMB-TXHQ2438015		1,000.00(Dr)	4,390.18(Cr)
13-07-2018	MB JUNE AND JULY OF A Ref	IMPS-819413805312	4,100.00(Dr)	290.18(Cr)
15-07-2018	Chrg: Ecs Return 11062018 BD-LNT MF	TBMS	290.18(Dr)	0.00(Cr)
03-08-2018	IMPS from Mr SAURABH Ref	IMPS-821509918128	3,000.00(Cr)	3,000.00(Cr)
03-08-2018	IMPS from Mr SAURABH Ref	IMPS-821509918897	3,000.00(Cr)	6,000.00(Cr)
03-08-2018	MB AARUSH JAISWAL Ref	IMPS-821509119334	3,000.00(Dr)	3,000.00(Cr)
10-08-2018	ECSIDR-BIRLAMF10082018 CAMSAD-KMB-5909809328104 10		1,000.00(Dr)	2,000.00(Cr)
10-08-2018	ECSIDR-BD-LNT MFAD-KMB-TXHQ2779285		1,000.00(Dr)	1,000.00(Cr)
15-08-2018	Chrg: Ecs Return 11062018 BD-LNT MF	TBMS	299.82(Dr)	700.18(Cr)
15-08-2018	Chrg: Ecs Return 11062018 BIRLAMF10062018 CAMS	TBMS	590.00(Dr)	110.18(Cr)
15-08-2018	Chrg: Ecs Return 18072018 TP ACH RELIANCE MF	TBMS	110.18(Dr)	0.00(Cr)
30-09-2018	Int.Pd:3412792716:01-07-2018 to 30-09-2018		10.00(Cr)	10.00(Cr)
14-10-2018	Chrg: Ecs Return 18092018 TP ACH RELIANCE MF	TBMS	10.00(Dr)	0.00(Cr)
28-10-2018	KOTAK 811 REF NO CTX1810281128503983970	KNOW- - MB811P002246	1,000.00(Cr)	1,000.00(Cr)
15-11-2018	Chrg: Ecs Return 10092018 BD-LNT MF(Value Date: 14-11-2018)	TBMS	590.00(Dr)	410.00(Cr)
15-11-2018	Chrg: Ecs Return 10092018 BIRLAMF10092018 CAMS(Value Date: 14-11-2018)	TBMS	410.00(Dr)	0.00(Cr)

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WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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## Statement Summary

Opening Balance	:		0.00(Cr)	
Total Withdrawal Amount	:		48,337.00(Dr)	
Total Deposit Amount	:		48,337.00(Cr)	
Closing Balance	:		0.00(Cr)	
Withdrawal Count	:		39	
Deposit Count	:		22	