

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	27-08-2019	UPI/P2A/923936051388/BIPUL DA				7697.69 Cr	
2	27-08-2019	UPI/P2A/923969296951/PINAKI			200.00	3752.69 Cr	
3	28-08-2019	ATM-CASH-AXIS/CPRH15304/8902/		3945.00		3552.69 Cr	
4	29-08-2019	ATM-CASH-AXIS/BPRH275601/9780		200.00		3152.69 Cr	
5	29-08-2019	ATM-CASH/NORTH BZR ANDAL/BUR		400.00		2652.69 Cr	
6	31-08-2019	ECOM PUR/IRCTC E TICKE/Delhi/		500.00		2282.20 Cr	
7	31-08-2019	ATM-CASH/UBI HOWRAH RAIL ST/H		370.49		1782.20 Cr	
8	31-08-2019	ECOM PUR/Mobikwik/Gurgaon/310		500.00		1396.20 Cr	
9	31-08-2019	NEFT/SIN1632100004183/MACHINE		386.00	4000.00	5396.20 Cr	
10	01-09-2019	ATM-CASH-AXIS/CPRH04505/2728/		700.00		4696.20 Cr	
11	01-09-2019	ATM-CASH/+KOLKATA NS ROAD O/K		900.00		3796.20 Cr	
12	02-09-2019	ATM-CASH/WARD NO-10, STATION/C		2000.00		1796.20 Cr	
13	03-09-2019	IMPS/P2A/924620090524/PINNOVA			7410.00	9206.20 Cr	
14	03-09-2019	ATM-CASH/WARD NO-10, STATION/C		500.00		8706.20 Cr	
15	05-09-2019	ATM-CASH/WARD NO-10, STATION/C		500.00		8206.20 Cr	
16	05-09-2019	ECS/IVL FINANCE LI/11111191841		1050.00		7156.20 Cr	
17	05-09-2019	MACH-DR- BDDMINBPC		4813.00		2343.20 Cr	
18	05-09-2019	ATM-CASH/SBI HOTEL PRERNA/BHA		1000.00		1343.20 Cr	
19	05-09-2019	ATM-CASH/SBI HOTEL PRERNA/BHA		500.00		843.20 Cr	
20	06-09-2019	ATM-CASH-AXIS/CPRH15304/1095/		100.00		743.20 Cr	
21	06-09-2019	UPI/P2A/924976654167/BIPUL DA			2000.00	2743.20 Cr	
22	07-09-2019	ATM-CASH/HOWRAH RAILWAY STN/H		1500.00		1243.20 Cr	
23	07-09-2019	ATM-CASH/INDUSIND BANK LIMIT/B		100.00		1143.20 Cr	
24	09-09-2019	UPI/P2M/925236972103/PhonePe/		29.00		1114.20 Cr	
25	09-09-2019	ATM-CASH-AXIS/CPRH04505/5054/		1000.00		114.20 Cr	
26	12-09-2019	ATM-CASH/+HOWRAH RAILWAY ST/H		100.00		14.20 Cr	
27	12-09-2019	NEFT/SIN1632100004222/MACHINE			6581.00	6595.20 Cr	
28	12-09-2019	ATM-CASH-AXIS/CPRH04505/5716/		500.00		6095.20 Cr	
29	13-09-2019	UPI/P2A/925630864127/BIPUL DA			10000.00	16095.20 Cr	
30	13-09-2019	ATM-CASH/KHARAGPUR RAILWAY/BE		10000.00		6095.20 Cr	

End Of Page

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	01-08-2019	ATM-CASH/DRM OFFICE MALDA D/M		1000.00		26500.69 Cr	
2	01-08-2019	ATM-CASH/+YBL TOLLYGUNGE/KOLK		2000.00		24500.69 Cr	
3	05-08-2019	ATM-CASH/+HOWRAH RAILWAY ST/H		500.00		24000.69 Cr	
4	05-08-2019	BCS/IVL FINANCE LI/1111191841		1050.00		22950.69 Cr	
5	05-08-2019	NACH-DR- BDDMINBFC		4813.00		18137.69 Cr	
6	05-08-2019	ATM-CASH/+HOWRAH RAILWAY ST/H		200.00		17937.69 Cr	
7	05-08-2019	UPI/P2A/921788885380/PINAKI		300.00		17637.69 Cr	
8	06-08-2019	ATM-CASH/+UBI HOWRAH RAILWAY/K		500.00		17137.69 Cr	
9	10-08-2019	GST @18% on Charge		18.00		17119.69 Cr	
10	10-08-2019	Consolidated Charges for A/c		100.00		17019.69 Cr	
11	11-08-2019	ATM-CASH-AXIS/CPRH04505/8721/		3000.00		14019.69 Cr	
12	12-08-2019	UPI/P2M/922413398908/Grofers/		1422.00		12597.69 Cr	
13	12-08-2019	UPI/P2M/922438501341/Paytm Ma		1199.00		11398.69 Cr	
14	13-08-2019	NEFT/SIN1632100004088/MACHINE			1271.00	12669.69 Cr	
15	13-08-2019	ATM-CASH-AXIS/BPRH218401/7343		1000.00		11669.69 Cr	
16	14-08-2019	ATM-CASH-AXIS/CPRH15304/6281/		200.00		11469.69 Cr	
17	14-08-2019	ATM-CASH/+YBL TOLLYGUNGE/KOLK		500.00		10969.69 Cr	
18	15-08-2019	ATM-CASH/+YBL TOLLYGUNGE/KOLK		1500.00		9469.69 Cr	
19	15-08-2019	UPI/P2A/922788770468/SOUGATA			150.00	9619.69 Cr	
20	19-08-2019	UPI/P2M/923135263415/Paytm/Pa		35.00		9584.69 Cr	
21	19-08-2019	UPI/P2M/923135388678/Paytm/Pa		129.00		9455.69 Cr	
22	21-08-2019	UPI/P2A/923380797389/BIPUL DA			1.00	9456.69 Cr	
23	21-08-2019	UPI/P2A/923360085176/BIPUL DA			5000.00	14456.69 Cr	
24	21-08-2019	ATM-CASH-AXIS/CWCW19032/3394/		5000.00		9456.69 Cr	
25	23-08-2019	UPI/P2A/923551418617/BIPUL DA			2000.00	11456.69 Cr	
26	23-08-2019	ATM-CASH/INDUSIND BANK LIM/IM		2000.00		9456.69 Cr	
27	24-08-2019	ECOM PUR/Mobikwik/Gurgaon/240		99.00		9357.69 Cr	
28	24-08-2019	UPI/P2M/923645267220/Momo Kin		110.00		9247.69 Cr	
29	24-08-2019	UPI/P2M/923645409569/Kaasni/P		250.00		8997.69 Cr	
30	25-08-2019	ATM-CASH/INDUSIND BANK LIM/IK		1500.00		7497.69 Cr	

End Of Page

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	14-09-2019	GST @18% on Charge		21.60		6073.60 Cr	
2	14-09-2019	Consolidated Charges for A/c		120.00		5953.60 Cr	
3	15-09-2019	UPI/P2M/925814702946/PhonePe/		129.00		5824.60 Cr	
4	15-09-2019	UPI/P2A/925857671381/BIPUL DA			5000.00	10824.60 Cr	
5	15-09-2019	ATM-CASH/BELDA BAZAR BELDA/PA		5000.00		5824.60 Cr	
6	17-09-2019	UPI/P2A/926021448030/BIPUL DA			8000.00	13824.60 Cr	
7	17-09-2019	ATM-CASH-AXIS/CWCW19032/6247/		3500.00		10324.60 Cr	
8	17-09-2019	ATM-CASH-AXIS/CWCW19032/6248/		4500.00		5824.60 Cr	
9	18-09-2019	UPI/P2M/926112111192/PhonePe/		399.00		5425.60 Cr	
10	19-09-2019	UPI/P2A/926280502463/BIPUL DA			3160.00	8585.60 Cr	
11	19-09-2019	ATM-CASH-AXIS/CWCW19032/6503/		3000.00		5585.60 Cr	
12	21-09-2019	ATM-CASH-AXIS/APRH15303/5102/		200.00		5385.60 Cr	
13	22-09-2019	ATM-CASH-AXIS/BPRH135601/4808		400.00		4985.60 Cr	
14	22-09-2019	UPI/P2M/926512848739/MedPlus/		463.50		4522.10 Cr	
15	22-09-2019	ATM-CASH/UBI KHARDA/NORTH 24		500.00		4022.10 Cr	
16	23-09-2019	ATM-CASH/DALHOUSIE BRANCH/KOL		200.00		3822.10 Cr	
17	23-09-2019	BY CASH DEPOSIT-BNA/CPRH04503			900.00	4722.10 Cr	
18	23-09-2019	BY CASH DEPOSIT-BNA/CPRH04505			500.00	5222.10 Cr	
19	24-09-2019	UPI/P2A/926708009830/PINAKI S		320.00		4902.10 Cr	
20	24-09-2019	UPI/P2M/926740543255/Paytm/Pa		35.00		4867.10 Cr	
21	26-09-2019	UPI/P2M/926937330511/IRCTC UT		100.00		4767.10 Cr	
22	26-09-2019	UPI/P2M/926946585104/Paytm/Ha		500.00		4267.10 Cr	
23	27-09-2019	ATM-CASH-AXIS/CPRH15304/5356/		300.00		3967.10 Cr	

16	29-06-2019	IMPS/P2A/918019865173/ICICIBA				40.69 Cr
17	29-06-2019	IMPS/P2A/918019916442/RAZORPA				1540.69 Cr
18	30-06-2019	917010033664428: Int. Pd:01-04-				1566.69 Cr
19	01-07-2019	UPI/P2M/918300892861/RELIANCE	51.00			1515.69 Cr
20	02-07-2019	IMPS/P2A/918310663999/WHIZDMI		1.00		1516.69 Cr
21	02-07-2019	ECOM PUR/PAYTM/Noida/020719/1	95.00			1421.69 Cr
22	02-07-2019	IMPS/P2A/918318926950/FINNOVA		1.00		1422.69 Cr
23	02-07-2019	IMPS/P2A/918318579698/FINNOVA		4510.00		5932.69 Cr
24	02-07-2019	UPI/P2M/918344563454/Grofers/	1495.00			4437.69 Cr
25	03-07-2019	UPI/P2A/918400147612/ABHIJIT	1.00			4436.69 Cr
26	03-07-2019	UPI/P2A/918404550551/ABHIJIT	499.00			3937.69 Cr
27	03-07-2019	IMPS/P2A/918410054637/Pravin/		31.00		3938.69 Cr
28	03-07-2019	IFT/CH0006661617/PL3505723350		9563.00		13501.69 Cr
29	03-07-2019	ECOM PUR/Amazon Seller/Bangal	1017.00			12484.69 Cr
30	04-07-2019	UPI/P2M/918532368713/Grofers/	390.00			12094.69 Cr
						End of Page

1	18-07-2019	ATM-CASH/BANSIRONI E -CORNE/K	1500.00	43512.42 Cr
2	18-07-2019	UPI/P2M/919921627447/SWIGGY	126.00	43386.42 Cr
3	19-07-2019	IMPS/P2A/920015158523/RIGCONS	2500.00	50728.42 Cr
4	19-07-2019	UPI/P2A/920048733057/AARTI SI	867.00	48228.42 Cr
5	20-07-2019	UPI/P2M/920122103092/Grofers/	100.00	47361.42 Cr
6	20-07-2019	ATM-CASH/DN - 12, SECTOR/NO	1900.00	47261.42 Cr
7	20-07-2019	ATM-CASH/SODEPUR(ONSITE CDM/N	500.00	45361.42 Cr
8	21-07-2019	ATM-CASH-AXIS/BPRH135601/1604	720.00	44861.42 Cr
9	21-07-2019	UPI/P2M/920246293506/Paytm/Pa	670.86	44141.42 Cr
10	22-07-2019	UPI/P2M/920336439209/Paytm/Pa	500.00	43470.56 Cr
11	22-07-2019	UPI/P2M/920336541935/Paytm/Pa	19.00	42970.56 Cr
12	22-07-2019	UPI/P2M/920323064199/MOBIKWIK	129.00	42951.56 Cr
13	22-07-2019	UPI/P2M/920346561194/PhonePe/	21.00	42822.56 Cr
14	23-07-2019	UPI/P2M/920435941526/RELIANCE	51.00	42801.56 Cr
15	23-07-2019	UPI/P2M/920443370077/RELIANCE		42750.56 Cr

7342.00

16	24-07-2019	ATM-CASH-AXIS/BPRH218401/1333	1500.00	41250.56 Cr
17	24-07-2019	ECON PUR/PTM*PAYTM/NOIDA/2407	96.00	41154.56 Cr
18	24-07-2019	ECON PUR/WWW.MOBIKWIK./011250	495.86	40658.70 Cr
19	25-07-2019	ATM-CASH-AXIS/CPRH04503/959/2	1000.00	39658.70 Cr
20	27-07-2019	UPI/P2M/920844553794/Paytm/Pa	900.00	38758.70 Cr
21	28-07-2019	UPI/P2A/920916897031/ABHIJIT		38759.70 Cr
22	28-07-2019	UPI/P2A/920916135370/ABHIJIT		38788.70 Cr
23	28-07-2019	UPI/P2M/920942948828/SWIGGY/Y		38668.70 Cr
24	29-07-2019	UPI/P2A/921045612394/PINAKI	120.00	35223.70 Cr
25	29-07-2019	UPI/P2M/921042315669/Paytm/Pa	3445.00	35046.70 Cr
26	29-07-2019	ATM-CASH-AXIS/BPRH135601/4572	177.00	34046.70 Cr
27	30-07-2019	ATM-CASH/14, NS Road, Kolkata/K	1000.00	33546.70 Cr
28	30-07-2019	ATM-CASH-AXIS/CPRH04505/5885/	500.00	33046.70 Cr
29	31-07-2019	ECON PUR/Kredit Bee/888888888	500.00	27856.18 Cr
30	31-07-2019	ECON PUR/IRCTC/New Delhi/3107	5190.52	27500.69 Cr
			355.49	
				End Of Page

1.00
29.00

1	04-07-2019	ECOM PUR/IRCTC UTS/Delhi/0407	100.00	1194.69 Cr
2	04-07-2019	ATM-CASH/UBI KHARDA/NORTH 24	500.00	11494.69 Cr
3	05-07-2019	ECOM PUR/ATMONEY/MUMBAI/0507	346.00	11445.69 Cr
4	05-07-2019	ATM-CASH/+B T RD KHARDAH KO/K	400.00	10745.69 Cr
5	05-07-2019	UPI/P2A/918619786836/PhonePe/	249.00	11035.69 Cr
6	06-07-2019	UPI/P2M/918760397121/Grofers/	2000.00	10786.69 Cr
7	07-07-2019	ATM-CASH-AXIS/BPRH135601/6098	59.00	8786.69 Cr
8	11-07-2019	ECOM PUR/PTM*PAYTM/NOIDA/1107	1.00	8727.69 Cr
9	11-07-2019	UPI/P2M/919226997685/SWIGGY/Y	5.00	8726.69 Cr
10	11-07-2019	ECOM PUR/ZES*MOBIKWIK/NEW DEL	7.00	8721.69 Cr
11	11-07-2019	IMPS/P2A/919218810125/OneMobi	1726.43	8722.85 Cr
12	11-07-2019	ECOM PUR/ZES*MOBIKWIK/NEW DEL	707.00	8715.85 Cr
13	12-07-2019	UPI/P2M/919336734080/P.C. FIM		6989.42 Cr
14	12-07-2019	IMPS/P2A/919317712375/OneMobi		54034.42 Cr
15	13-07-2019	ECOM PUR/Amazon Seller/Bangal		53327.42 Cr
			290.00	
			1.16	
			47045.00	

16	13-07-2019	UPI/P2M/919439128726/Paytm/Pa	10.00	53317.42 Cr
17	13-07-2019	ECOM PUR/Amazon Seller/Bangal	2201.00	51116.42 Cr
18	13-07-2019	GST @18% on Charge	9.00	51107.42 Cr
19	13-07-2019	Consolidated Charges for A/c	50.00	51057.42 Cr
20	14-07-2019	ATM-CASH/KHARDAHBRANCHONSIT/K	1500.00	49557.42 Cr
21	14-07-2019	ATM-CASH/UBI KHARDA/NORTH 24	500.00	49057.42 Cr
22	16-07-2019	ATM-CASH/BARRACKPORE RLY ST/B	1400.00	47657.42 Cr
			226.00	47431.42 Cr
24	16-07-2019	ECOM PUR/SWIGGY/MUMBAI/160719	50.00	47381.42 Cr
25	17-07-2019	UPI/P2M/919832241062/PhonePe/	1000.00	46381.42 Cr
26	18-07-2019	UPI/P2A/919913672804/AARTI SI	31.00	46350.42 Cr
27	18-07-2019	UPI/P2A/919956031980/SAMIR S	1500.00	46630.42 Cr
28	18-07-2019	MDU WIGS REFUND/Amazon Seller	118.00	45130.42 Cr
29	18-07-2019	ATM-CASH/DALHOUSIE SQUARE E/K		45012.42 Cr
30	18-07-2019	Sign. Verif. Chrgs Mandate R		
			280.00	