

Dobson Lane Branch

Date: 26/10/2019

Name : TAPAS KUMAR DAS
Address : VILL-MAHANAGAR, PO-BALIGHAI
PURBA MEDINIPUR
MEDINIPUR (W.B.)

Account No : 403110110007751
Customer ID : 152656558
Account Type : Savings Account
IFSC Code : BKID0004031
MICR Code : 700013017

Account Statement: For the period October 19, 2018 to October 18, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	25-10-2018	CWDR//950015/00018050		4,600.00		5,019.49
2	29-10-2018	MEDR/Phonepe Pvt /155466/		519.00		4,500.49
3	30-10-2018	CWDR//243099/DBA17321		2,500.00		2,000.49
4	04-11-2018	CWDR//430395/APCN4981		2,000.00		0.49
5	05-11-2018	BUPI/830924693919/05-11-2018 08:04:23/UPI			200.00	200.49
6	06-11-2018	BY CASH-6067-PREET VIHAR MID C			5,000.00	5,200.49
7	07-11-2018	Int:31-10-2018/01-08-2018			89.00	5,289.49
8	10-11-2018	MEDR/FLIPKART PAY/531116/		549.00		4,740.49
9	10-11-2018	BUPI/831410981878/10-11-2018 10:40:08/UPI		3,000.00		1,740.49
10	10-11-2018	BUPI/831410566638/10-11-2018 10:40:50/UPI			24.00	1,764.49
11	12-11-2018	CWDR//213648/S1CPN244		1,700.00		64.49
12	14-11-2018	BY CASH-6067-PREET VIHAR MID C			5,000.00	5,064.49
13	14-11-2018	CWDR//271038/S1ANKK24		5,000.00		64.49
14	14-11-2018	BUPI/831817110778/14-11-2018 17:11:23/UPI			2,000.00	2,064.49
15	16-11-2018	CWDR//903374/02061002		2,000.00		64.49
16	18-11-2018	BUPI/832208230711/18-11-2018 08:44:45/UPI			19.00	83.49
17	18-11-2018	BUPI/832214976368/18-11-2018 14:44:47/UPI			75.00	158.49
18	19-11-2018	MEDR/PAYTM /857932/		33.00		125.49
19	20-11-2018	MEDR/Phonepe Pvt /147514/		35.00		90.49
20	20-11-2018	MEDR/Phonepe Pvt /277175/		50.00		40.49
21	20-11-2018	MEDR/TPS*PHONEPE /516632/		35.00		5.49
22	21-11-2018	BUPI/832528685150/21-11-2018 14:39:22/UPI			2,500.00	2,505.49
23	21-11-2018	BUPI/832530879227/21-11-2018 15:01:17/UPI			500.00	3,005.49
24	23-11-2018	BY CLG-LVB- 2651			24,500.00	27,505.49
25	23-11-2018	CWDR//637118/DBA17321		3,000.00		24,505.49
26	24-11-2018	CWDR//133061/APCN4981		4,020.00		20,485.49
27	25-11-2018	BUPI/832908231518/25-11-2018 08:59:10/UPI		2,000.00		18,485.49
28	25-11-2018	BUPI/832909239723/25-11-2018 09:02:46/UPI		1,200.00		17,285.49
29	25-11-2018	BUPI/832909246009/25-11-2018 09:05:36/UPI		700.00		16,585.49
30	26-11-2018	MERV/277175/000000000/M06/MDUI			50.00	16,635.49
31	28-11-2018	CWDR//442956/00178063		6,520.00		10,115.49
32	01-12-2018	CWDR//528431/DBA17321		5,000.00		5,115.49
33	02-12-2018	CWDR//140978/APCN4981		3,000.00		2,115.49
34	03-12-2018	MEDR/PAY*WWW PHON/865124/		149.00		1,966.49
35	06-12-2018	MEDR/PHONEPE PRIV/627594/		466.00		1,500.49
36	07-12-2018	CWDR//167071/DPCN1140		1,500.00		0.49
37	14-12-2018	BY CLG-LVB- 2663			24,500.00	24,500.49

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
38	14-12-2018	BUPI/834818703238/14-12-2018 18:17:14/UPI		5,000.00		19,500.49
39	16-12-2018	CWDR//34316/APCN4981		1,500.00		18,000.49
40	20-12-2018	CWDR//653730/KOLBN038		3,000.00		15,000.49
41	22-12-2018	BUPI/835609818981/22-12-2018 09:41:17/UPI			10,000.00	25,000.49
42	24-12-2018	BUPI/835836183693/24-12-2018 12:09:55/UPI			10,000.00	35,000.49
43	24-12-2018	IMPS/835817748408/r SAMEER MADHU			5,000.00	40,000.49
44	25-12-2018	BUPI/835930858279/25-12-2018 10:21:36/UPI			5,000.00	45,000.49
45	25-12-2018	SMSChrgsJUL-SEP18+GST CUST 152656558		17.70		44,982.79
46	26-12-2018	CWDR//459299/APCN4981		4,020.00		40,962.79
47	28-12-2018	BUPI/836214914889/28-12-2018 14:33:45/UPI		35.00		40,927.79
48	29-12-2018	BY CLG-LVB- 2686			25,000.00	65,927.79
49	29-12-2018	Exceeds free tran threshold on interbank ATM		10.00		65,917.79
50	29-12-2018	CWDR//965117/APCN4981		10,020.00		55,897.79
51	29-12-2018	CWDR//26320/APCN4981		10,020.00		45,877.79
52	30-12-2018	CWDR//743166/APCN4981		10,020.00		35,857.79
53	30-12-2018	CWDR//797065/APCN4981		10,020.00		25,837.79
54	01-01-2019	BUPI/900145883049/01-01-2019 15:19:18/UPI		149.00		25,688.79
55	01-01-2019	BUPI/900115280426/01-01-2019 15:21:47/UPI		149.00		25,539.79
56	05-01-2019	BUPI/900512312839/05-01-2019 12:10:14/UPI		15,000.00		10,539.79
57	11-01-2019	CWDR//316516/AKD8054		500.00		10,039.79
58	14-01-2019	BUPI/901418714286/14-01-2019 18:46:10/UPI		439.00		9,600.79
59	15-01-2019	ATM Card Maint Charge		120.00		9,480.79
60	17-01-2019	NEFT-SUNIL KUMAR			2,100.00	11,580.79
61	19-01-2019	BY CLG-LVB- 2700			24,500.00	36,080.79
62	20-01-2019	CWDR//906125/APCN4981		6,000.00		30,080.79
63	23-01-2019	StUBP-76316933/Official		1,240.00		28,840.79
64	23-01-2019	StUBP-76316933/Official		10.00		28,830.79
65	23-01-2019	StUBP-76316933/Official		1.80		28,828.99
66	23-01-2019	StUBP-76317409/Official		585.49		28,243.50
67	23-01-2019	StUBP-76317409/Official		10.00		28,233.50
68	23-01-2019	StUBP-76317409/Official		1.80		28,231.70
69	24-01-2019	BY CLG-LVB- 2708			9,672.00	37,903.70
70	24-01-2019	BY CLG-LVB- 2706			11,500.00	49,403.70
71	24-01-2019	StUBP-76369085/official		111.80		49,291.90
72	24-01-2019	StUBP-76394707/Official		2,215.49		47,076.41
73	24-01-2019	StUBP-76394707/Official		10.00		47,066.41
74	24-01-2019	StUBP-76394707/Official		1.80		47,064.61
75	28-01-2019	BDNEW REFUND / PBOI7138548875 / 24-01-2019			1,175.00	48,239.61
76	28-01-2019	BUPI/902843127032/28-01-2019 19:10:32/UPI		200.00		48,039.61
77	29-01-2019	BY CLG-ICI- 192966			10,000.00	58,039.61
78	30-01-2019	StUBP-76643507/Office		597.93		57,441.68
79	30-01-2019	BUPI/903032576433/30-01-2019 08:16:27/UPI		149.00		57,292.68

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
80	30-01-2019	StUBP-76649102/Official		725.58		56,567.10
81	31-01-2019	BUPI/903125024253/31-01-2019 01:54:56/UPI		255.00		56,312.10
82	31-01-2019	BUPI/903126047434/31-01-2019 02:01:06/UPI		1.00		56,311.10
83	31-01-2019	CWDR//989174/D5018900		5,000.00		51,311.10
84	02-02-2019	BUPI/903310200282/02-02-2019 10:23:55/UPI		35.00		51,276.10
85	03-02-2019	BUPI/903414758510/03-02-2019 14:07:50/UPI		149.00		51,127.10
86	03-02-2019	StUBP-76902671/Shopping		1,840.00		49,287.10
87	04-02-2019	IMPS/903512927816/APAS KUMAR DAS			340.00	49,627.10
88	06-02-2019	BUPI/903720648362/06-02-2019 20:27:03/UPI		427.00		49,200.10
89	08-02-2019	BUPI/903909073791/08-02-2019 09:04:14/UPI		19,200.00		30,000.10
90	08-02-2019	CWDR//15645/S1AS0731		10,000.00		20,000.10
91	08-02-2019	CWDR//192076/DPRH4107		10,000.00		10,000.10
92	08-02-2019	BUPI/903914961619/08-02-2019 14:57:44/UPI			19,214.00	29,214.10
93	09-02-2019	CWDR//782269/WC040912		10,000.00		19,214.10
94	09-02-2019	CWDR//799762/WC040912		5,000.00		14,214.10
95	09-02-2019	Int:31-01-2019/01-11-2018			142.00	14,356.10
96	12-02-2019	BY CLG-LVB- 2722			18,800.00	33,156.10
97	12-02-2019	CWDR//250008/APCN4981		3,000.00		30,156.10
98	14-02-2019	BUPI/904518694003/14-02-2019 18:41:55/UPI			700.00	30,856.10
99	15-02-2019	BUPI/904635901947/15-02-2019 11:32:08/UPI		509.41		30,346.69
100	15-02-2019	BUPI/904635926112/15-02-2019 11:34:54/UPI		499.00		29,847.69
101	15-02-2019	BUPI/904617324010/15-02-2019 17:17:56/UPI			1,010.00	30,857.69
102	17-02-2019	CWDR//96887/APCN4981		5,523.60		25,334.09
103	19-02-2019	BUPI/905035491849/19-02-2019 11:18:54/UPI		520.00		24,814.09
104	19-02-2019	SMSChrgsOCT-DEC18+GST CUST 152656558		17.70		24,796.39
105	24-02-2019	CWDR//117527/APCN4981		5,023.60		19,772.79
106	25-02-2019	BY CLG-LVB- 2742			4,680.00	24,452.79
107	27-02-2019	BUPI/905811783290/27-02-2019 11:32:10/UPI		149.00		24,303.79
108	27-02-2019	BUPI/905837306358/27-02-2019 13:40:30/UPI			1.00	24,304.79
109	27-02-2019	BUPI/905819830824/27-02-2019 19:17:44/UPI		304.00		24,000.79
110	28-02-2019	CWDR//203500/01377023		4,023.60		19,977.19
111	01-03-2019	BUPI/906035287056/01-03-2019 11:00:29/UPI		35.00		19,942.19
112	01-03-2019	BUPI/906035349317/01-03-2019 11:06:05/UPI		149.00		19,793.19
113	02-03-2019	CWDR//59629/APCN4981		4,700.00		15,093.19
114	07-03-2019	BUPI/906620031422/07-03-2019 20:09:01/UPI		500.00		14,593.19
115	07-03-2019	BUPI/906620227275/07-03-2019 20:10:28/UPI			15.00	14,608.19
116	08-03-2019	BUPI/906716807367/08-03-2019 16:27:42/UPI		2,000.00		12,608.19

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
117	09-03-2019	CWDR//31260/DPCN1140		2,600.00		10,008.19
118	09-03-2019	BUPI/906818155682/09-03-2019 18:52:12/UPI			2,000.00	12,008.19
119	10-03-2019	CWDR//8349/APCN4981		10,000.00		2,008.19
120	19-03-2019	BY CLG-LVB- 2747			20,200.00	22,208.19
121	23-03-2019	BUPI/908218045463/23-03-2019 09:05:16/UPI			150.00	22,358.19
122	23-03-2019	BUPI/908227568424/23-03-2019 09:06:19/UPI		150.00		22,208.19
123	23-03-2019	BUPI/908209098335/23-03-2019 09:21:19/UPI			100.00	22,308.19
124	23-03-2019	BUPI/908209102529/23-03-2019 09:22:33/UPI		100.00		22,208.19
125	23-03-2019	BUPI/908227581925/23-03-2019 09:27:43/UPI			150.00	22,358.19
126	23-03-2019	BUPI/908227265596/23-03-2019 09:28:31/UPI		150.00		22,208.19
127	23-03-2019	BUPI/908217249475/23-03-2019 17:57:34/UPI		10,200.00		12,008.19
128	23-03-2019	BUPI/908217779029/23-03-2019 17:58:15/UPI			14.00	12,022.19
129	24-03-2019	BUPI/908314111612/24-03-2019 14:02:05/UPI		1,200.00		10,822.19
130	24-03-2019	BUPI/908318997966/24-03-2019 18:30:18/UPI		1,500.00		9,322.19
131	25-03-2019	BUPI/908419819689/25-03-2019 19:03:55/UPI		2,400.00		6,922.19
132	25-03-2019	BUPI/908419516872/25-03-2019 19:10:35/UPI			8.00	6,930.19
133	25-03-2019	BUPI/908423952489/25-03-2019 23:38:35/UPI			4,400.00	11,330.19
134	26-03-2019	BUPI/908511514100/26-03-2019 11:36:18/UPI		330.00		11,000.19
135	26-03-2019	BUPI/908511080558/26-03-2019 11:32:41/UPI			17.00	11,017.19
136	26-03-2019	BUPI/908517463371/26-03-2019 17:39:02/UPI		1,000.00		10,017.19
137	27-03-2019	BUPI/908616026226/27-03-2019 16:56:41/UPI		2,400.00		7,617.19
138	28-03-2019	BUPI/908700098222/27-03-2019 23:59:00/UPI			4,400.00	12,017.19
139	28-03-2019	BUPI/908707154850/28-03-2019 07:36:20/UPI		399.00		11,618.19
140	28-03-2019	BUPI/908736540701/28-03-2019 12:19:28/UPI		22.00		11,596.19
141	28-03-2019	BUPI/908716628405/28-03-2019 16:51:56/UPI		2,400.00		9,196.19
142	29-03-2019	BUPI/908818655489/29-03-2019 06:03:42/UPI			4,400.00	13,596.19
143	30-03-2019	CWDR//25449/DPCN1140		3,500.00		10,096.19
144	31-03-2019	BUPI/909018346898/31-03-2019 09:58:18/UPI		399.00		9,697.19
145	31-03-2019	BUPI/909011195280/31-03-2019 11:50:06/UPI			399.00	10,096.19
146	31-03-2019	BUPI/909026509095/31-03-2019 13:21:32/UPI		500.00		9,596.19
147	31-03-2019	BUPI/909019657404/31-03-2019 19:28:04/UPI		3,000.00		6,596.19
148	02-04-2019	CWDR//783129/EDANC822		1,600.00		4,996.19

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149	02-04-2019	BUPI/909248260297/02-04-2019 16:28:58/UPI		2,400.00		2,596.19
150	03-04-2019	BUPI/909336876032/03-04-2019 09:06:44/UPI			4,400.00	6,996.19
151	03-04-2019	BUPI/909336363674/03-04-2019 12:01:21/UPI		399.00		6,597.19
152	03-04-2019	BUPI/909316715180/03-04-2019 16:35:56/UPI		2,400.00		4,197.19
153	04-04-2019	BUPI/909436370622/04-04-2019 09:11:08/UPI			4,400.00	8,597.19
154	04-04-2019	BUPI/909432245853/04-04-2019 16:55:01/UPI		2,400.00		6,197.19
155	05-04-2019	CWDR//694593/00004039		1,000.00		5,197.19
156	05-04-2019	BUPI/909551392242/05-04-2019 17:39:56/UPI		2,400.00		2,797.19
157	06-04-2019	BUPI/909609854749/06-04-2019 09:36:41/UPI			4,400.00	7,197.19
158	06-04-2019	CWDR//27511/S1ANCC25		1,500.00		5,697.19
159	09-04-2019	CWDR//32256/DPCN1140		1,600.00		4,097.19
160	10-04-2019	BUPI/910040492738/10-04-2019 16:29:44/UPI			3,000.00	7,097.19
161	10-04-2019	BUPI/910040528060/10-04-2019 16:33:18/UPI			2,000.00	9,097.19
162	10-04-2019	BUPI/910034232179/10-04-2019 17:26:21/UPI		5,000.00		4,097.19
163	12-04-2019	BY CLG-LVB- 2781			23,518.00	27,615.19
164	12-04-2019	REJECT: ^2781 ^ ^ INSTRUMENT OUT DATED- STALE-UNDATED		23,518.00		4,097.19
165	12-04-2019	OUT.CLG.RTN.CHGS.		295.00		3,802.19
166	13-04-2019	BUPI/910309132176/13-04-2019 09:26:15/UPI			1,700.00	5,502.19
167	13-04-2019	BUPI/910309151469/13-04-2019 09:30:47/UPI		700.00		4,802.19
168	13-04-2019	BUPI/910310696504/13-04-2019 10:18:22/UPI		3,400.00		1,402.19
169	15-04-2019	IMPS/910500514877/HIZDMINNOVATION			1.00	1,403.19
170	15-04-2019	BUPI/910548263037/15-04-2019 12:40:05/UPI			151.00	1,554.19
171	15-04-2019	BUPI/910548240214/15-04-2019 12:41:55/UPI		151.00		1,403.19
172	17-04-2019	BY CLG-LVB- 2787			23,518.00	24,921.19
173	17-04-2019	BUPI/910718052308/17-04-2019 18:30:49/UPI		421.00		24,500.19
174	18-04-2019	BUPI/910806134126/18-04-2019 06:53:57/UPI		5,900.00		18,600.19
175	18-04-2019	BUPI/910810289030/18-04-2019 10:27:59/UPI		4,000.00		14,600.19
176	18-04-2019	BUPI/910819957739/18-04-2019 19:44:35/UPI		2,200.00		12,400.19
177	20-04-2019	BUPI/910947095102/19-04-2019 23:58:51/UPI		3,000.00		9,400.19
178	21-04-2019	BUPI/911132852891/21-04-2019 08:45:33/UPI		3,000.00		6,400.19
179	22-04-2019	BUPI/911210149467/22-04-2019 10:14:56/UPI		119.00		6,281.19
180	23-04-2019	BUPI/911331572671/23-04-2019 07:47:43/UPI		3,000.00		3,281.19
181	24-04-2019	BUPI/911422991007/24-04-2019 11:39:47/UPI			700.00	3,981.19

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182	25-04-2019	BUPI/911511363638/25-04-2019 11:40:04/UPI		1,500.00		2,481.19
183	27-04-2019	BUPI/911719309563/27-04-2019 19:21:43/UPI			4,300.00	6,781.19
184	30-04-2019	BUPI/912012531451/30-04-2019 12:02:13/UPI		500.00		6,281.19
185	30-04-2019	BUPI/912016460866/30-04-2019 16:18:05/UPI		2,000.00		4,281.19
186	30-04-2019	BUPI/912016460866/30-04-2019 16:18:05/UPI			2,000.00	6,281.19
187	30-04-2019	BUPI/912016467984/30-04-2019 16:19:02/UPI		2,000.00		4,281.19
188	30-04-2019	BUPI/912016467984/30-04-2019 16:19:02/UPI			2,000.00	6,281.19
189	02-05-2019	BUPI/912209956534/02-05-2019 09:26:59/UPI		1,500.00		4,781.19
190	03-05-2019	SMSChrgsJAN-MAR19+GST CUST 152656558		17.70		4,763.49
191	04-05-2019	BUPI/912410077040/04-05-2019 10:35:56/UPI		4,500.00		263.49
192	05-05-2019	Int:30-04-2019/01-02-2019			131.00	394.49
193	08-05-2019	BY CASH-4031-DOBSON LANE			30,000.00	30,394.49
194	09-05-2019	StUBP-81993462/		2,978.00		27,416.49
195	09-05-2019	BUPI/912956052348/09-05-2019 14:09:35/UPI			10,000.00	37,416.49
196	10-05-2019	BUPI/913011390358/10-05-2019 11:11:23/UPI		2,000.00		35,416.49
197	10-05-2019	BUPI/913021818023/10-05-2019 21:13:10/UPI		416.00		35,000.49
198	13-05-2019	BY CLG-LVB- 2791			19,500.00	54,500.49
199	13-05-2019	BUPI/913308025875/13-05-2019 08:02:58/UPI		3,600.00		50,900.49
200	13-05-2019	BUPI/913308297539/13-05-2019 08:04:42/UPI		30,000.00		20,900.49
201	13-05-2019	BUPI/913318479583/13-05-2019 18:36:33/UPI		20,250.00		650.49
202	15-05-2019	BUPI/913509293389/15-05-2019 09:28:51/UPI			8,000.00	8,650.49
203	21-05-2019	BUPI/914109409665/21-05-2019 09:59:01/UPI		8,000.00		650.49
204	27-05-2019	BUPI/914709788038/27-05-2019 09:25:13/UPI		35.00		615.49
205	28-05-2019	BY CLG-ICI- 193066			5,528.00	6,143.49
206	30-05-2019	BUPI/915015206094/30-05-2019 15:38:41/UPI		643.00		5,500.49
207	30-05-2019	StUBP-82893185/BKID4031101100077513		12.00		5,488.49
208	30-05-2019	StUBP-82893429/BOIJJ152656558300519		330.00		5,158.49
209	04-06-2019	BUPI/915530764401/04-06-2019 10:15:14/UPI		5,000.00		158.49
210	05-06-2019	BUPI/915648923452/05-06-2019 16:10:16/UPI		142.00		16.49
211	11-06-2019	IMPS/916217090018/ICICI BANK NODA			1.00	17.49
212	11-06-2019	IMPS/916217062947/RAZORPAY SOFTWA			1,500.00	1,517.49
213	12-06-2019	BUPI/916312747122/12-06-2019 12:12:59/UPI			1,000.00	2,517.49
214	13-06-2019	BUPI/916408414241/13-06-2019 08:46:39/UPI			5,000.00	7,517.49

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
215	13-06-2019	BY CASH-4393-CHHATRI			1,00,000.00	1,07,517.49
216	13-06-2019	BUPI/916414576900/13-06-2019 14:53:27/UPI		29,200.00		78,317.49
217	14-06-2019	BUPI/916511194474/14-06-2019 11:47:12/UPI		50,000.00		28,317.49
218	15-06-2019	BY CLG-LVB- 2798			24,500.00	52,817.49
219	16-06-2019	BUPI/916708917103/16-06-2019 08:50:40/UPI		1,000.00		51,817.49
220	16-06-2019	BUPI/916712920615/16-06-2019 12:32:02/UPI		2,000.00		49,817.49
221	17-06-2019	BUPI/916810297256/17-06-2019 10:25:53/UPI		20,000.00		29,817.49
222	17-06-2019	BUPI/916810648607/17-06-2019 10:27:58/UPI			9.00	29,826.49
223	19-06-2019	BUPI/917024390572/19-06-2019 12:21:42/UPI		2,500.00		27,326.49
224	20-06-2019	BUPI/917111758324/20-06-2019 11:36:26/UPI		20,000.00		7,326.49
225	20-06-2019	BUPI/917133015106/20-06-2019 11:42:53/UPI		399.00		6,927.49
226	20-06-2019	BUPI/917133015106/20-06-2019 11:42:53/UPI			399.00	7,326.49
227	20-06-2019	StUBP-83819607/Loan Return		1,755.54		5,570.95
228	20-06-2019	BUPI/917136195785/20-06-2019 12:11:17/UPI		399.00		5,171.95
229	20-06-2019	BUPI/917113288910/20-06-2019 13:01:14/UPI		2,000.00		3,171.95
230	20-06-2019	IMPS/917121003127/APIBANKING			1.00	3,172.95
231	21-06-2019	IMPS/917213082900/RESILIENT INNOV			1.00	3,173.95
232	21-06-2019	IMPS/917215129199/PASFAR TECHNOLO			3,500.00	6,673.95
233	21-06-2019	BUPI/917218802978/21-06-2019 18:51:50/UPI		4,025.00		2,648.95
234	22-06-2019	IMPS/917308395211/PASFAR TECHNOLO			4,500.00	7,148.95
235	22-06-2019	StUBP-83921286/Apple3615@		234.82		6,914.13
236	22-06-2019	BUPI/917311110541/22-06-2019 11:31:25/UPI		234.82		6,679.31
237	23-06-2019	BUPI/917407949658/23-06-2019 07:03:19/UPI		399.00		6,280.31
238	25-06-2019	BUPI/917608016235/25-06-2019 08:25:50/UPI		2,000.00		4,280.31
239	25-06-2019	BUPI/917608134865/25-06-2019 08:27:57/UPI			13.00	4,293.31
240	25-06-2019	BUPI/917615931206/25-06-2019 15:21:58/UPI			10,000.00	14,293.31
241	26-06-2019	BUPI/917706101618/26-06-2019 06:55:57/UPI		10,000.00		4,293.31
242	26-06-2019	BUPI/917707799731/26-06-2019 06:59:14/UPI			6.00	4,299.31
243	26-06-2019	BUPI/917707189933/26-06-2019 07:26:35/UPI		1,500.00		2,799.31
244	26-06-2019	BUPI/917712753656/26-06-2019 12:17:52/UPI		200.00		2,599.31
245	28-06-2019	BUPI/917942121881/28-06-2019 21:09:59/UPI		399.00		2,200.31
246	29-06-2019	BUPI/918037036952/29-06-2019 13:58:39/UPI		1,000.00		1,200.31

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
247	29-06-2019	BUPI/918014887052/29-06-2019 14:07:32/UPI			400.00	1,600.31
248	01-07-2019	BY CLG-ICI- 193105			40,000.00	41,600.31
249	01-07-2019	BUPI/918213633952/01-07-2019 13:01:55/UPI		500.00		41,100.31
250	01-07-2019	BUPI/918268377383/01-07-2019 17:52:48/UPI		5,187.98		35,912.33
251	01-07-2019	BUPI/918218796110/01-07-2019 18:25:25/UPI		5,500.00		30,412.33
252	02-07-2019	BUPI/918307193718/02-07-2019 07:58:29/UPI		30,000.00		412.33
253	03-07-2019	IMPS/918408880506/PASFAR TECHNOLO			5,000.00	5,412.33
254	03-07-2019	CWDR//8593/S1ANCC25		5,400.00		12.33
255	03-07-2019	IMPS/918421727283/TAPAS KUMAR DAS			1,000.00	1,012.33
256	04-07-2019	BUPI/918510659683/04-07-2019 10:03:35/UPI		1,000.00		12.33
257	08-07-2019	BUPI/918916309668/08-07-2019 04:56:08/UPI			1,000.00	1,012.33
258	08-07-2019	BUPI/918968515518/08-07-2019 17:50:24/UPI		1,000.00		12.33
259	08-07-2019	BUPI/918917028464/08-07-2019 17:55:49/UPI			1,000.00	1,012.33
260	08-07-2019	BUPI/918972445982/08-07-2019 18:01:02/UPI		1,000.00		12.33
261	08-07-2019	BUPI/918976211359/08-07-2019 18:59:58/UPI			2,000.00	2,012.33
262	08-07-2019	BUPI/918920555847/08-07-2019 20:00:22/UPI		1,000.00		1,012.33
263	09-07-2019	NEFT-LIC OF INDIA KHARAGPUR DIVISIO			16,800.00	17,812.33
264	12-07-2019	CWDR//8338/APCN4981		10,000.00		7,812.33
265	12-07-2019	CWDR//8655/APCN4981		5,000.00		2,812.33
266	13-07-2019	BUPI/919416211425/13-07-2019 16:48:47/UPI			1,300.00	4,112.33
267	13-07-2019	CWDR//20552/APCN4981		4,000.00		112.33
268	15-07-2019	BY CLG-SBI- 2956			30,000.00	30,112.33
269	15-07-2019	BY CLG-ICI- 193121			24,500.00	54,612.33
270	15-07-2019	BY CLG-ICI- 193122			4,114.00	58,726.33
271	15-07-2019	BUPI/919617418314/15-07-2019 17:01:04/UPI		1,000.00		57,726.33
272	15-07-2019	BUPI/919617245556/15-07-2019 17:00:58/UPI			7.00	57,733.33
273	15-07-2019	CWDR//316551/AKD8054		7,500.00		50,233.33
274	16-07-2019	BUPI/919744721802/16-07-2019 11:36:08/UPI		5,761.22		44,472.11
275	16-07-2019	BUPI/919711058334/16-07-2019 11:39:04/UPI		11,000.00		33,472.11
276	16-07-2019	BUPI/919711102518/16-07-2019 11:45:13/UPI		1,000.00		32,472.11
277	16-07-2019	BUPI/919716154827/16-07-2019 16:52:12/UPI		1,500.00		30,972.11
278	16-07-2019	IMPS/919716616440/TAPAS KUMAR DAS			146.00	31,118.11
279	16-07-2019	BUPI/919717685448/16-07-2019 17:01:46/UPI			59.00	31,177.11
280	16-07-2019	BUPI/919717230462/16-07-2019 17:03:15/UPI		3.00		31,174.11

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
281	17-07-2019	BUPI/919809399884/17-07-2019 09:51:37/UPI		8,000.00		23,174.11
282	17-07-2019	BUPI/919809399884/17-07-2019 09:51:37/UPI			8,000.00	31,174.11
283	17-07-2019	BUPI/919848963279/17-07-2019 12:23:54/UPI		100.00		31,074.11
284	17-07-2019	BUPI/919824410802/17-07-2019 12:24:35/UPI			100.00	31,174.11
285	18-07-2019	BUPI/919908463997/18-07-2019 08:25:44/UPI		8,000.00		23,174.11
286	18-07-2019	BUPI/919909633073/18-07-2019 09:02:57/UPI		3,000.00		20,174.11
287	18-07-2019	BUPI/919910306139/18-07-2019 10:58:26/UPI		1,000.00		19,174.11
288	20-07-2019	CWDR//13687/APCN4981		5,000.00		14,174.11
289	21-07-2019	BUPI/920224006220/21-07-2019 12:41:24/UPI		488.00		13,686.11
290	23-07-2019	NACH DR INW - LIC OF INDIA 0980756157 Tapas Kuma		105.00		13,581.11
291	24-07-2019	BUPI/920509650102/24-07-2019 09:48:35/UPI		750.00		12,831.11
292	24-07-2019	CWDR//499947/00004058		5,023.60		7,807.51
293	26-07-2019	BUPI/920710239012/26-07-2019 10:08:11/UPI		1,500.00		6,307.51
294	01-08-2019	CWDR//7635/DPCN1140		1,500.00		4,807.51
295	02-08-2019	CWDR//26165/APCN4981		1,000.00		3,807.51
296	04-08-2019	SMSChrgsAPR-JUN19+GST CUST 152656558		17.70		3,789.81
297	04-08-2019	BUPI/921623059598/04-08-2019 23:37:41/UPI		1,000.00		2,789.81
298	04-08-2019	StUBP-85871688/		1,427.00		1,362.81
299	06-08-2019	BY CLG-ICI- 193242			7,211.00	8,573.81
300	07-08-2019	Int:31-07-2019/01-05-2019			94.00	8,667.81
301	08-08-2019	BUPI/922014511034/08-08-2019 14:16:42/UPI		192.00		8,475.81
302	08-08-2019	BUPI/922014784480/08-08-2019 14:17:31/UPI			8.00	8,483.81
303	08-08-2019	BUPI/922014785064/08-08-2019 14:18:12/UPI			75.00	8,558.81
304	08-08-2019	BUPI/922016628964/08-08-2019 16:43:03/UPI		104.00		8,454.81
305	08-08-2019	BUPI/922016842333/08-08-2019 16:45:20/UPI			10.00	8,464.81
306	12-08-2019	IMPS/922410462248/RAZORPAY SOFTWA			5,500.00	13,964.81
307	12-08-2019	BUPI/922433830545/12-08-2019 11:18:20/UPI		10,000.00		3,964.81
308	12-08-2019	BUPI/922438549802/12-08-2019 14:11:54/UPI		500.00		3,464.81
309	12-08-2019	BUPI/922438847206/12-08-2019 14:50:27/UPI		1,000.00		2,464.81
310	13-08-2019	NACH DR INW - LIC OF INDIA 1353191258 Tapas Kuma		210.00		2,254.81
311	13-08-2019	922014511034/2019-08-08/UPIRRC			41.00	2,295.81
312	14-08-2019	BUPI/922607779397/14-08-2019 07:02:56/UPI			10,000.00	12,295.81
313	14-08-2019	BUPI/922607779971/14-08-2019 07:03:41/UPI			10,000.00	22,295.81

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
314	14-08-2019	BUPI/922607773378/14-08-2019 07:04:33/UPI			10,000.00	32,295.81
315	14-08-2019	BUPI/922607817182/14-08-2019 07:25:43/UPI			18,470.00	50,765.81
316	14-08-2019	BUPI/922611944229/14-08-2019 11:19:02/UPI		35.00		50,730.81
317	16-08-2019	BUPI/922809042921/16-08-2019 09:42:21/UPI		16,000.00		34,730.81
318	16-08-2019	BUPI/922809065534/16-08-2019 09:46:14/UPI		10,700.00		24,030.81
319	16-08-2019	IMPS/922814752260/TAPAS KUMAR DAS			5,000.00	29,030.81
320	16-08-2019	BUPI/922814156981/16-08-2019 14:29:52/UPI		8,000.00		21,030.81
321	21-08-2019	BUPI/923338764080/21-08-2019 19:38:35/UPI		312.00		20,718.81
322	22-08-2019	BY CLG-LVB- 2358			24,500.00	45,218.81
323	22-08-2019	CWDR//443367/C0311201		3,000.00		42,218.81
324	23-08-2019	BUPI/923508364405/23-08-2019 08:08:53/UPI		7,500.00		34,718.81
325	23-08-2019	BUPI/923508617509/23-08-2019 08:09:18/UPI			10.00	34,728.81
326	24-08-2019	BUPI/923608117069/24-08-2019 08:53:52/UPI		750.00		33,978.81
327	24-08-2019	BUPI/923608125124/24-08-2019 08:55:57/UPI		1,500.00		32,478.81
328	24-08-2019	CWDR//66530/02061002		2,400.00		30,078.81
329	25-08-2019	BUPI/923722689788/25-08-2019 11:01:18/UPI		6,236.22		23,842.59
330	26-08-2019	IMPS/923808066089/PASFAR TECHNOLO			3,523.00	27,365.59
331	26-08-2019	BUPI/923808538977/26-08-2019 08:37:56/UPI		4,258.22		23,107.37
332	26-08-2019	NEFT-INDUSIND BANK PERSONAL LOAN			57,059.00	80,166.37
333	26-08-2019	BUPI/923815132371/26-08-2019 15:43:15/UPI		49,000.00		31,166.37
334	26-08-2019	BUPI/923815658221/26-08-2019 15:43:38/UPI			10.00	31,176.37
335	26-08-2019	BUPI/923815150740/26-08-2019 15:45:59/UPI		9,000.00		22,176.37
336	27-08-2019	CWDR//144203/07468062		4,000.00		18,176.37
337	28-08-2019	NACH DR INW - LIC OF INDIA 1661984974 Tapas Kuma		210.00		17,966.37
338	28-08-2019	BUPI/924010247940/28-08-2019 10:14:09/UPI		6,106.98		11,859.39
339	28-08-2019	BUPI/924011770850/28-08-2019 11:43:02/UPI		2,085.00		9,774.39
340	28-08-2019	CWDR//178299/02061002		723.60		9,050.79
341	29-08-2019	BUPI/924139354302/29-08-2019 13:56:27/UPI		130.00		8,920.79
342	29-08-2019	BUPI/924140384589/29-08-2019 16:39:50/UPI		1,000.00		7,920.79
343	29-08-2019	BUPI/924117919072/29-08-2019 17:09:47/UPI		900.00		7,020.79
344	31-08-2019	BUPI/924352501508/31-08-2019 13:29:04/UPI		150.00		6,870.79
345	31-08-2019	BUPI/924339011332/31-08-2019 13:41:06/UPI		120.00		6,750.79
346	31-08-2019	BUPI/924328856955/31-08-2019 14:56:09/UPI		40.00		6,710.79

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
347	03-09-2019	BUPI/924612694607/03-09-2019 12:53:20/UPI			15,000.00	21,710.79
348	03-09-2019	BUPI/924613853063/03-09-2019 13:03:10/UPI		20,000.00		1,710.79
349	03-09-2019	IMPS/924613647578/TAPAS KUMAR DAS			3,000.00	4,710.79
350	05-09-2019	CWDR//3126/DPCN1140		3,500.00		1,210.79
351	05-09-2019	BUPI/924814210989/05-09-2019 14:08:15/UPI		600.00		610.79
352	06-09-2019	BUPI/924911476839/06-09-2019 11:43:40/UPI		85.00		525.79
353	06-09-2019	BUPI/924913766071/06-09-2019 13:39:08/UPI			5,000.00	5,525.79
354	06-09-2019	BUPI/924928862770/06-09-2019 14:02:56/UPI		600.00		4,925.79
355	06-09-2019	CWDR//29475/DPCN1140		3,500.00		1,425.79
356	07-09-2019	BUPI/925010200115/07-09-2019 10:17:44/UPI			5,000.00	6,425.79
357	07-09-2019	BUPI/925010350541/07-09-2019 10:20:10/UPI		4,500.00		1,925.79
358	07-09-2019	BUPI/925026883509/07-09-2019 13:05:12/UPI		970.00		955.79
359	07-09-2019	IMPS/925013328437/RAZORPAY SOFTWA			6,500.00	7,455.79
360	07-09-2019	BUPI/925016480127/07-09-2019 16:30:32/UPI		5,000.00		2,455.79
361	08-09-2019	BUPI/925108968826/08-09-2019 08:58:07/UPI		63.00		2,392.79
362	08-09-2019	BUPI/925118775594/08-09-2019 18:24:22/UPI		110.00		2,282.79
363	09-09-2019	NACH DR INW - LIC OF INDIA 1941985361 Tapas Kuma		105.00		2,177.79
364	09-09-2019	BUPI/925240813508/09-09-2019 10:04:53/UPI		360.00		1,817.79
365	09-09-2019	BUPI/925240813508/09-09-2019 10:04:53/UPI			360.00	2,177.79
366	09-09-2019	BUPI/925210968935/09-09-2019 10:07:30/UPI		360.00		1,817.79
367	09-09-2019	BUPI/925217749522/09-09-2019 17:25:07/UPI		800.00		1,017.79
368	10-09-2019	BY CLG-LVB- 2374			14,500.00	15,517.79
369	10-09-2019	BUPI/925311817174/10-09-2019 11:34:18/UPI			5,000.00	20,517.79
370	10-09-2019	CWDR//597897/07468062		4,000.00		16,517.79
371	10-09-2019	BUPI/925360460423/10-09-2019 15:19:42/UPI		570.40		15,947.39
372	11-09-2019	BUPI/925413068329/11-09-2019 13:43:12/UPI		1,000.00		14,947.39
373	11-09-2019	CWDR//641650/02061002		4,800.00		10,147.39
374	12-09-2019	BUPI/925509220474/12-09-2019 09:27:04/UPI		35.00		10,112.39
375	12-09-2019	BUPI/925538880097/12-09-2019 19:03:43/UPI		399.00		9,713.39
376	13-09-2019	StUBP-87680514/		748.95		8,964.44
377	14-09-2019	CWDR//8211/DPCN1140		1,800.00		7,164.44
378	14-09-2019	BUPI/925708887677/14-09-2019 08:24:45/UPI		5,000.00		2,164.44
379	14-09-2019	BUPI/925714450264/14-09-2019 14:13:04/UPI		98.74		2,065.70

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
380	14-09-2019	BUPI/925715893136/14-09-2019 15:09:23/UPI			9,000.00	11,065.70
381	14-09-2019	CWDR//747545/02061002		2,223.60		8,842.10
382	15-09-2019	CWDR//763976/02061002		1,823.60		7,018.50
383	15-09-2019	BUPI/925811785041/15-09-2019 11:07:04/UPI		399.00		6,619.50
384	15-09-2019	BUPI/925811998172/15-09-2019 11:09:37/UPI			10.00	6,629.50
385	15-09-2019	MEDR/CITY LIFE. /469488/		3,378.00		3,251.50
386	16-09-2019	BUPI/925936095107/16-09-2019 12:55:49/UPI		1,450.00		1,801.50
387	16-09-2019	IMPS/925915351082/Cashfree			1.00	1,802.50
388	16-09-2019	CWDR//819558/02061002		823.60		978.90
389	17-09-2019	BUPI/926013407476/17-09-2019 13:07:48/UPI		900.00		78.90
390	17-09-2019	IMPS/926013906510/TAPAS KUMAR DAS			1,000.00	1,078.90
391	17-09-2019	BUPI/926013119827/17-09-2019 13:23:02/UPI		1,030.00		48.90
392	17-09-2019	IMPS/926014039347/BENE NAME			1.00	49.90
393	18-09-2019	BUPI/926115164340/18-09-2019 15:52:59/UPI			1,000.00	1,049.90
394	18-09-2019	CWDR//894669/02061002		1,023.60		26.30
395	19-09-2019	BUPI/926248384414/19-09-2019 16:35:02/UPI			100.00	126.30
396	19-09-2019	BUPI/926216013009/19-09-2019 16:36:13/UPI			1,900.00	2,026.30
397	19-09-2019	BUPI/926217534722/19-09-2019 17:02:22/UPI		1,000.00		1,026.30
398	19-09-2019	CWDR//28122/DPCN1140		1,023.60		2.70
399	19-09-2019	926013119827/17-09-2019/UPI/BD			1,030.00	1,032.70
400	20-09-2019	BUPI/926309823434/20-09-2019 09:13:51/UPI		1,000.00		32.70
401	20-09-2019	IMPS/926312129664/TAPAS KUMAR DAS			9,000.00	9,032.70
402	20-09-2019	926013407476/17-09-2019/UPI/BD			900.00	9,932.70
403	20-09-2019	BUPI/926317644685/20-09-2019 17:16:22/UPI		12.00		9,920.70
404	20-09-2019	IMPS/926318264745/JCFLASH TECHNOL			2,500.00	12,420.70
405	20-09-2019	NEFT-TRANSACTREE			18,226.01	30,646.71
406	20-09-2019	CWDR//975559/00178063		10,023.60		20,623.11
407	21-09-2019	BUPI/926409658778/21-09-2019 09:37:13/UPI		12.00		20,611.11
408	21-09-2019	BUPI/926409669312/21-09-2019 09:38:48/UPI		7,422.22		13,188.89
409	23-09-2019	BUPI/926624545635/23-09-2019 12:47:35/UPI		2,000.00		11,188.89
410	23-09-2019	BUPI/926624545635/23-09-2019 12:47:35/UPI			2,000.00	13,188.89
411	23-09-2019	BUPI/926612149674/23-09-2019 12:49:02/UPI		2,000.00		11,188.89
412	23-09-2019	BUPI/926613220812/23-09-2019 13:25:48/UPI		1,100.00		10,088.89
413	23-09-2019	BUPI/926613623159/23-09-2019 13:26:09/UPI			10.00	10,098.89
414	23-09-2019	926317644685/20-09-2019/UPI/BD			12.00	10,110.89
415	24-09-2019	NEFT-TRANSACTREE			4,962.33	15,073.22
416	24-09-2019	NEFT-TRANSACTREE			4,949.43	20,022.65

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
417	25-09-2019	BUPI/926809145189/25-09-2019 09:42:41/UPI		750.00		19,272.65
418	26-09-2019	CWDR//141541/02061002		2,023.60		17,249.05
419	26-09-2019	BUPI/926910531766/26-09-2019 10:36:49/UPI		3,022.52		14,226.53
420	26-09-2019	BUPI/926910583909/26-09-2019 10:42:56/UPI		1,000.00		13,226.53
421	26-09-2019	BUPI/926911053354/26-09-2019 11:37:53/UPI		120.00		13,106.53
422	26-09-2019	BUPI/926913904684/26-09-2019 13:17:47/UPI		2,150.00		10,956.53
423	26-09-2019	BUPI/926913929978/26-09-2019 13:38:52/UPI			114.00	11,070.53
424	27-09-2019	BUPI/927014070711/27-09-2019 14:00:22/UPI		2,000.00		9,070.53
425	27-09-2019	CWDR//196506/02061002		4,023.60		5,046.93
426	29-09-2019	BUPI/927207964195/29-09-2019 07:51:54/UPI		355.00		4,691.93
427	30-09-2019	BUPI/927312179180/30-09-2019 12:54:57/UPI		900.00		3,791.93
428	30-09-2019	BUPI/927319471586/30-09-2019 19:41:06/UPI		3,000.00		791.93
429	30-09-2019	IMPS/927319732810/TAPAS KUMAR DAS			3,018.00	3,809.93
430	01-10-2019	IMPS/927412955990/PC Financial Se			7,000.00	10,809.93
431	02-10-2019	IMPS/927507825472/TAPAS KUMAR DAS			15,002.00	25,811.93
432	02-10-2019	BUPI/927507885647/02-10-2019 07:43:19/UPI		9,500.00		16,311.93
433	03-10-2019	CWDR//397906/00178063		6,300.00		10,011.93
434	04-10-2019	BUPI/927710139959/04-10-2019 10:32:25/UPI		3,044.38		6,967.55
435	04-10-2019	BUPI/927712553364/04-10-2019 12:43:02/UPI		400.00		6,567.55
436	04-10-2019	PERSONALLOAN	9	3,339.00		3,228.55
437	04-10-2019	BUPI/927716726134/04-10-2019 16:17:31/UPI		500.00		2,728.55
438	04-10-2019	BUPI/927716203276/04-10-2019 16:33:28/UPI			15.00	2,743.55
439	04-10-2019	IMPS/927721014693/BENE NAME			1.00	2,744.55
440	07-10-2019	CWDR//535840/01377023		2,500.00		244.55
441	08-10-2019	CWDR//22248/DPCN1140		200.00		44.55
442	09-10-2019	BUPI/928212427528/09-10-2019 12:57:55/UPI			1,000.00	1,044.55
443	09-10-2019	IMPS/928212000798/TAPAS KUMAR DAS			1,000.00	2,044.55
444	09-10-2019	CWDR//607906/02061002		2,000.00		44.55
445	10-10-2019	IMPS/928311564650/TAPAS KUMAR DAS			5,000.00	5,044.55
446	10-10-2019	BUPI/928311536601/10-10-2019 11:57:24/UPI		4,500.00		544.55
447	10-10-2019	IMPS/928313619713/TAPAS KUMAR DAS			1,000.00	1,544.55
448	10-10-2019	IMPS/928314638030/INSTANT PAY IND			1.00	1,545.55
449	10-10-2019	CWDR//643268/02061002		1,523.60		21.95
450	10-10-2019	IMPS/928320698870/INSTANT PAY IND			1.00	22.95

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
451	11-10-2019	BY CLG-LVB- 2813			24,500.00	24,522.95
452	11-10-2019	NEFT-CHADHA FINANCE LIMITED			2,292.00	26,814.95
453	11-10-2019	BUPI/928414293053/11-10-2019 14:36:39/UPI		1,000.00		25,814.95
454	11-10-2019	BUPI/928414299780/11-10-2019 14:37:24/UPI		1,000.00		24,814.95
455	11-10-2019	BUPI/928414952719/11-10-2019 14:39:01/UPI			15.00	24,829.95
456	12-10-2019	BUPI/928510163744/12-10-2019 10:47:03/UPI		35.00		24,794.95
457	12-10-2019	BUPI/928510200588/12-10-2019 10:50:59/UPI		500.00		24,294.95
458	12-10-2019	CWDR//714667/00018050		4,023.60		20,271.35
459	12-10-2019	CWDR//1386/DPCN1140		5,023.60		15,247.75
460	14-10-2019	BUPI/928708818372/14-10-2019 08:34:10/UPI		147.00		15,100.75
461	14-10-2019	NACHMANDATECHG/30092019/BKID0000000007930681		236.00		14,864.75
462	15-10-2019	BUPI/928808752501/15-10-2019 08:09:49/UPI		8,009.34		6,855.41
463	15-10-2019	NACH DR INW - LIC OF INDIA 2694843793 Tapas Kuma		105.00		6,750.41
464	15-10-2019	BUPI/928813285283/15-10-2019 13:11:37/UPI		2,320.00		4,430.41
465	15-10-2019	NEFT-FAIRASSETS TECHNOLOGIES INDIA			45,343.00	49,773.41
466	16-10-2019	BUPI/928913935508/16-10-2019 13:36:17/UPI		1,000.00		48,773.41
467	16-10-2019	BUPI/928916491161/16-10-2019 16:34:23/UPI		2,770.00		46,003.41
468	16-10-2019	IMPS/928917167960/JCFLASH TECHNOL			5,400.00	51,403.41
469	17-10-2019	BUPI/929032598418/17-10-2019 08:18:08/UPI		3,000.00		48,403.41
470	17-10-2019	BUPI/929020088306/17-10-2019 20:40:13/UPI		1,000.00		47,403.41
471	18-10-2019	BUPI/929113335533/18-10-2019 13:39:21/UPI		2,403.00		45,000.41
472	18-10-2019	BUPI/929113368489/18-10-2019 13:42:50/UPI		40,000.00		5,000.41
473	18-10-2019	BUPI/929139736613/18-10-2019 15:22:42/UPI		1,000.00		4,000.41
474	18-10-2019	CWDR//12491/DPCN1140		2,523.60		1,476.81

Statement Generated on : 26/10/2019 10:52:06 AM.

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For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.