



ASLAM SHAH

Joint Holder :-

DAKSHINSUDARSAN GANJ

LALGOLA

LALSOT

WEST BENGAL

742148

Customer No :860836029

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :915010054100619 for the period (From : 01-09-2018 To : 31-08-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1751.63	
01-09-2018		IMPS/P2A/824401763308/910000000000/		4730.00	6481.63	2984
01-09-2018		IMPS/P2A/824401882333/919735767748/		3250.00	9731.63	2984
01-09-2018		ECOM PUR/Citrusp*Gopay/Mumbai/010918/02:03	6619.00		3112.63	2984
01-09-2018		IMPS/P2A/824409884444/919735767748/		1000.00	4112.63	2984
01-09-2018		MOB/CCPMT/VRXCFD5N3859/451457XXXXX X6554/91973576	500.00		3612.63	2984
01-09-2018		ECOM PUR/RAZ*ZestMoney/Bengaluru/010918/09:44	685.00		2927.63	2984
01-09-2018		IMPS/P2A/824409017615/919735767748/163448 29to915		700.00	3627.63	2984
01-09-2018		IMPS/P2A/824411886764/919735767748/		3000.00	6627.63	2984
01-09-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/010918/16:46	9.00		6618.63	2984
01-09-2018		IMPS/P2A/824417734780/911111111111/ZestMo ney Ban		1.00	6619.63	2984
03-09-2018		ECOM PUR/Pisces eservi/Gurgaon/020918/16:43	9.00		6610.63	2984
03-09-2018		ECOM PUR/SWIGGY/Bangalore/020918/17:35	310.50		6300.13	2984
03-09-2018		IMPS/P2A/824600912008/919735767748/		10000.00	16300.13	2984
03-09-2018		ECOM PUR/MOTO TPSTL/Mumbai/030918/00:56	765.82		15534.31	2984
03-09-2018		ECOM PUR/Citrus paymen/Mumbai/030918/10:09	1262.62		14271.69	2984
03-09-2018		ECOM PUR/TPS*MUTHOOT F/MUMBAI/030918/10:14	590.00		13681.69	2984
03-09-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/030918/13:05	2862.10		10819.59	2984
03-09-2018		IMPS/P2A/824619563686/919800193280/NA		500.00	11319.59	2984
03-09-2018		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/030918	1500.00		9819.59	2984
04-09-2018		IMPS/P2A/824713140057/919735767748/comme nts		5000.00	14819.59	2984
04-09-2018		IMPS/P2A/824713141006/919735767748/comme nts		900.00	15719.59	2984
04-09-2018		IMPS/MRT/824713213031/919883301579/	6005.90		9713.69	2984
04-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/3396/040918/DHUPGUR		48300.00	58013.69	2984
04-09-2018		IMPS/P2A/824718325116/100505001271ICIC000 1005/	48305.90		9707.79	2984
04-09-2018		IMPS/P2A/824718453219/910000000000/		2390.00	12097.79	2984
04-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/3437/040918/DHUPGUR		70500.00	82597.79	2984
04-09-2018		IMPS/P2A/824719342799/100505001271ICIC000 1005/	70505.90		12091.89	2984

04-09-2018		POS/BAZAR 365/KOLKATA/040918/19:34	876.00		11215.89	2984
04-09-2018		REFUND\Piscres eservices \REFUND DT.03-SEP-18		9.00	11224.89	100
04-09-2018		INB/602380099/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	1003.20		10221.69	2984
05-09-2018		ECOM PUR/TPS*FLIPKART/MUMBAI/050918/10:24	282.02		9939.67	2984
05-09-2018		ECOM PUR/PAYTM/1204770770/050918/13:49	200.00		9739.67	2984
05-09-2018		ECOM PUR/TPS*FLIPKART/MUMBAI/050918/14:26	139.00		9600.67	2984
05-09-2018		UPI/P2A/824814511629/SBIe2e54596fcc1448e85f7894b		32500.00	42100.67	2984
05-09-2018		ECOM PUR/PAY INDIAMART/NOIDA/050918/17:58	5900.00		36200.67	2984
05-09-2018		ECOM PUR/PAYTM/1204770770/050918/20:59	100.00		36100.67	2984
05-09-2018		ECOM PUR/ZES*FINNOVATI/NEW DELHI/050918/22:19	3589.72		32510.95	2984
06-09-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/060918/15:40	199.00		32311.95	2984
06-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/4365/060918/DHUPGUR		40000.00	72311.95	2984
06-09-2018		IMPS/P2A/824917017674/100505001271ICIC0001005/	40005.90		32306.05	2984
06-09-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/060918	1000.00		31306.05	2984
06-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/4468/060918/DHUPGUR		50000.00	81306.05	2984
06-09-2018		IMPS/P2A/824920081836/100505001271ICIC0001005/	50005.90		31300.15	2984
06-09-2018		IMPS/P2A/824921273152/919999999999/AccVerify KB1		1.00	31301.15	2984
06-09-2018		IMPS/P2A/824921974744/919735767748/		4500.00	35801.15	2984
07-09-2018		UPI/P2A/825012524923/ASLAM SHAH	25000.00		10801.15	2984
07-09-2018		ATM-CASH/+74, JESSORE ROAD/KOLKATA/070918	600.00		10201.15	2984
07-09-2018		MOB/CCPMT/I6AAGD697602/451457XXXXX X6554/91973576	2000.00		8201.15	2984
07-09-2018		IMPS/P2A/825020443943/36363630000506YES B0CMSNOC/	200.00		8001.15	2984
07-09-2018		IMPS/P2A/825020443943/915010054100619/070918		200.00	8201.15	2984
07-09-2018		IMPS/P2A/825020444061/36363630000506YES B0CMSNOC/	200.00		8001.15	2984
07-09-2018		IMPS/P2A/825020444061/915010054100619/070918		200.00	8201.15	2984
07-09-2018		IMPS/P2A/825020444425/915010054100619/070918		500.00	8701.15	2984
07-09-2018		IMPS/P2A/825020444425/36363630000506YES B0CMSNOC/	500.00		8201.15	2984
07-09-2018		ECOM PUR/MOTO TPSTL/Mumbai/070918/20:28	200.00		8001.15	2984
07-09-2018		IMPS/P2A/825100497856/36363630000506YES B0CMSNOC/	100.00		7901.15	2984
08-09-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/080918	1500.00		6401.15	2984
08-09-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/080918	500.00		5901.15	2984
08-09-2018		CASH-REVERSAL- ATM/825111050348/080918/11:49		1500.00	7401.15	2984
08-09-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/080918	1500.00		5901.15	2984
08-09-2018		IMPS/P2A/825117000575/919735767748/		14200.00	20101.15	2984
08-09-2018		ECOM PUR/TPS*PHONEPE B/MUMBAI/080918/21:45	121.00		19980.15	2984

10-09-2018		ECOM PUR/FLIPKART PAYM/GURGAON/090918/18:36	1761.00		18219.15	2984
10-09-2018		ATM-CASH/+YBL KESHTOPUR/NORTH 24 PARG/100918	500.00		17719.15	2984
10-09-2018		IMPS/P2A/825313903939/919775150079/MOBU A94196726		30000.00	47719.15	2984
10-09-2018		UPI/P2A/825313587891/ASLAM SHAH	6000.00		41719.15	2984
10-09-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/100918/13:43	134.00		41585.15	2984
11-09-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/110918	6200.00		35385.15	2984
11-09-2018		ECOM PUR/SWIGGY/Bangalore/110918/16:31	134.00		35251.15	2984
11-09-2018		ECOM PUR/FLIPKART PAYM/GURGAON/120918/00:07	3004.00		32247.15	2984
12-09-2018		ECOM PUR/TPS*PHONEPE B/MUMBAI/120918/14:17	134.00		32113.15	2984
12-09-2018		IMPS/P2A/825517053349/910000000000/		4940.00	37053.15	2984
12-09-2018		ATM-CASH- AXIS/BPCN170705/9316/120918/NORTH 24 P	3500.00		33553.15	2984
13-09-2018		UPI/P2A/825612718605/UPIfbd147d11ed2494ea 36e4a5e		1500.00	35053.15	2984
13-09-2018		ECOM PUR/nextraonePayT/Mumbai/130918/13:45	2552.28		32500.87	2984
13-09-2018		IMPS/P2A/825619214942/100505001271ICIC000 1005/	27005.90		5494.97	2984
13-09-2018		ECOM PUR/RAZ*Razorpay/Bengaluru/130918/20:35	100.00		5394.97	2984
14-09-2018		IMPS/P2A/825711559483/917543044079/		1500.00	6894.97	2984
14-09-2018		INB/IFT/KIM KABIR SINGHA/TPARTY TRANSFER		10000.00	16894.97	653
14-09-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/140918/14:31	200.00		16694.97	2984
14-09-2018		ECOM PUR/swiggyPayU/Mumbai/140918/14:34	111.00		16583.97	2984
15-09-2018		UPI/P2A/825811677537/ASLAM SHAH	10500.00		6083.97	2984
15-09-2018		UPI/P2A/825812729273/WASIM REJA SHAH	1000.00		5083.97	2984
15-09-2018		ECOM PUR/swiggyPayU/Mumbai/150918/15:05	111.00		4972.97	2984
15-09-2018		ECOM PUR/PAYTM/1204770770/150918/20:08	200.00		4772.97	2984
15-09-2018		ECOM PUR/SWIGGY/Bangalore/150918/21:25	214.00		4558.97	2984
17-09-2018		ECOM PUR/One97 Communi/Noida/160918/12:20	140.00		4418.97	2984
17-09-2018		ECOM PUR/PAYTM/1204770770/160918/12:25	249.00		4169.97	2984
17-09-2018		ECOM PUR/One97 Communi/Noida/160918/12:26	50.00		4119.97	2984
17-09-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/160918/12:31	200.00		3919.97	2984
17-09-2018		ECOM PUR/PTM*PAYTM/NOIDA/160918/18:00	260.00		3659.97	2984
17-09-2018		ATM-CASH- AXIS/BPCN170705/938/160918/NORTH 24 P	700.00		2959.97	2984
17-09-2018		ECOM PUR/PAYTM/Noida/170918/13:41	100.00		2859.97	2984
17-09-2018		SAK/CASH DEP/SAK076131640/1906/BY CASH		27000.00	29859.97	1906
17-09-2018		IMPS/P2A/826016025652/919735767748/826024 1150/		600.00	30459.97	2984
17-09-2018		IMPS/P2A/826018206905/100505001271ICIC000 1005/	6005.90		24454.07	2984
18-09-2018		IMPS/P2A/826101279316/31810733458SBIN000 1870/	2005.90		22448.17	2984
18-09-2018		ECOM PUR/Citrus paymen/Mumbai/180918/10:06	1923.00		20525.17	2984
18-09-2018		SAK/CASH DEP/SAK076276459/1906/BY CASH		21500.00	42025.17	1906

18-09-2018		IMPS/P2A/826113386452/100505001271ICIC0001005/	21505.90		20519.27	2984
18-09-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/180918	500.00		20019.27	2984
18-09-2018		ECOM PUR/PTM*PAYTM/NOIDA/180918/20:55	118.00		19901.27	2984
18-09-2018		UPI/P2A/826123742588/ASLAM SHAH	2500.00		17401.27	2984
18-09-2018		UPI/P2A/826123742606/ASLAM SHAH	1600.00		15801.27	2984
19-09-2018		IMPS/P2A/826209674867/919819900434/IMPS-CMS-from		100.00	15901.27	2984
19-09-2018		SAK/CASH DEP/SAK076457815/1906/BY CASH		48200.00	64101.27	1906
19-09-2018		IMPS/P2A/826213669128/100505001271ICIC0001005/	48205.90		15895.37	2984
19-09-2018		IMPS/P2A/826215919817/919735767748/comme nts		1.00	15896.37	2984
19-09-2018		IMPS/P2A/826215927380/919735767748/comme nts		5000.00	20896.37	2984
19-09-2018		IMPS/P2A/826215927394/919735767748/comme nts		2500.00	23396.37	2984
19-09-2018		IMPS/P2A/826215873026/918967754825/		1500.00	24896.37	2984
19-09-2018		NEFT/KKBK182629842344/NODAL ACCOUNT OPEN FINANCIAL		100.00	24996.37	248
19-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/8360/190918/DHUPGUR		33000.00	57996.37	2984
19-09-2018		IMPS/P2A/826217732105/100505001271ICIC0001005/	33005.90		24990.47	2984
19-09-2018		IMPS/P2A/826217018506/919819900434/IMPS-CMS-from		15000.00	39990.47	2984
19-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/8380/190918/DHUPGUR		47500.00	87490.47	2984
19-09-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/190918	1000.00		86490.47	2984
19-09-2018		IMPS/P2A/826218760090/100505001271ICIC0001005/	47505.90		38984.57	2984
19-09-2018		MOB/TPFT/JONI MAHALDAR/916010011837629	500.00		38484.57	2984
20-09-2018		IMPS/P2A/826310872362/100505001271ICIC0001005/	20005.90		18478.67	2984
20-09-2018		INB/IFT/SUNITA KHARMUTI/TPARTY TRANSFER		4500.00	22978.67	104
20-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/8690/200918/DHUPGUR		46500.00	69478.67	2984
20-09-2018		IMPS/P2A/826316994581/100505001271ICIC0001005/	46505.90		22972.77	2984
20-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/8754/200918/DHUPGUR		48000.00	70972.77	2984
20-09-2018		IMPS/P2A/826318037587/100505001271ICIC0001005/	48005.90		22966.87	2984
20-09-2018		ECOM PUR/RAZ*ZestMoney/Bengaluru/200918/22:29	685.00		22281.87	2984
20-09-2018		ECOM PUR/RAZ*Razorpay/Bengaluru/200918/22:33	4912.00		17369.87	2984
20-09-2018		ECOM PUR/RAZ*Razorpay/Bengaluru/200918/22:41	470.00		16899.87	2984
21-09-2018		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/210918	1000.00		15899.87	2984
21-09-2018		ECOM PUR/ZES*FINNOVATI/NEW DELHI/210918/07:37	5127.89		10771.98	2984
21-09-2018		IMPS/P2A/826407595288/910000000000/		4560.00	15331.98	2984
21-09-2018		MOB/CCPMT/IEYVX7ZO1524/451457XXXXX X6554/91973576	300.00		15031.98	2984
21-09-2018		NEFT/N264180150769053/FINTECH BLUE SOLUTIO/167Asla		167.00	15198.98	002

21-09-2018		RECY/DP/DC/7716/BPRH190601/17.09.2018		33100.00	48298.98	100
21-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/8977/210918/DHUPGUR		45000.00	93298.98	2984
21-09-2018		BY CASH DEPOSIT- BNA/BPRH190601/8979/210918/DHUPGUR		38500.00	131798.98	2984
21-09-2018		IMPS/P2A/826414220134/100505001271ICIC000 1005/	90005.90		41793.08	2984
21-09-2018		IMPS/P2A/826414220321/100505001271ICIC000 1005/	26605.90		15187.18	2984
21-09-2018		ECOM PUR/PAYTM/Noida/210918/14:31	372.00		14815.18	2984
22-09-2018		ECOM PUR/Bundl technol/Bangalore/220918/14:50	201.00		14614.18	2984
22-09-2018		ECOM PUR/RELJIO/MUMBAI/220918/20:36	263.14		14351.04	2984
22-09-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/220918/20:56	205.00		14146.04	2984
24-09-2018		ECOM PUR/Paytm*Paytm P/Noida/230918/12:46	100.00		14046.04	2984
24-09-2018		MOB/CCPMT/Y6OS09591216/451457XXXXXX 6554/91973576	1000.00		13046.04	2984
24-09-2018		IMPS/P2A/826615376460/919999999999/Disburs al KB1		4493.00	17539.04	2984
24-09-2018		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/230918	2000.00		15539.04	2984
24-09-2018		BY CASH DEPOSIT- BNA/BPRH275901/937/230918/KOLKATA		55500.00	71039.04	2984
24-09-2018		IMPS/P2A/826618690952/100505001271ICIC000 1005/	55005.90		16033.14	2984
24-09-2018		POS/BIG BAZAAR/KOLKATA/230918/18:57	4325.32		11707.82	2984
24-09-2018		BY CASH DEPOSIT- BNA/BPRH275901/1035/240918/KOLKATA		13750.00	25457.82	2984
24-09-2018		IMPS/P2A/826710759932/100505001271ICIC000 1005/	20005.90		5451.92	2984
24-09-2018		SAK/CASH DEP/SAK077024630/1906/BY CASH		50000.00	55451.92	1906
24-09-2018		IMPS/P2A/826713833986/100505001271ICIC000 1005/	50005.90		5446.02	2984
24-09-2018		ECOM PUR/PTM*PAYTM/NOIDA/240918/14:32	310.00		5136.02	2984
24-09-2018		IMPS/P2A/826716709288/919800000580/MOBU A97490762		100.00	5236.02	2984
24-09-2018		IMPS/P2A/826716710262/919800000580/MOBU A97491479		25900.00	31136.02	2984
24-09-2018		IMPS/P2A/826716887047/100505001271ICIC000 1005/	26005.90		5130.12	2984
24-09-2018		IMPS/P2A/826719381420/919733909046/ICICI		25000.00	30130.12	2984
24-09-2018		IMPS/P2A/826719963684/100505001271ICIC000 1005/	27005.90		3124.22	2984
24-09-2018		ECOM PUR/SWIGGY/Bangalore/240918/21:06	184.00		2940.22	2984
24-09-2018		IMPS/P2A/826721839334/918879761886/Fund Transfer		22171.50	25111.72	2984
24-09-2018		IMPS/P2A/826722994603/100505001271ICIC000 1005/	23005.90		2105.82	2984
24-09-2018		IMPS/P2A/826723007319/36363630000506YES B0CMSNOC/	10.00		2095.82	2984
24-09-2018		ECOM PUR/MOTO TPSEL/Mumbai/240918/23:35	10.00		2085.82	2984
24-09-2018		ECOM PUR/IMOJO*Instamo/Bangalore/250918/00:17	10.00		2075.82	2984
25-09-2018		NEFT/KKBK182681373990/SI CREVA CAPITAL SERVICES PV		470.00	2545.82	002
25-09-2018		IMPS/P2A/826809909816/910000000000/		2050.00	4595.82	2984
25-09-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/250918/14:12	122.00		4473.82	2984
25-09-2018		IMPS/P2A/826815151432/100505001271ICIC000 1005/	2005.90		2467.92	2984

25-09-2018		IMPS/P2A/826816501015/919800000580/MOBU A97743014		6500.00	8967.92	2984
25-09-2018		IMPS/P2A/826816407796/919733909046/ICICI		38000.00	46967.92	2984
25-09-2018		MOB/TPFT/SANJAY SAHA/917010037934686		12000.00	58967.92	2550
25-09-2018		IMPS/P2A/826816183827/100505001271ICIC000 1005/	5305.90		53662.02	2984
25-09-2018		IMPS/P2A/826816184730/100505001271ICIC000 1005/	45005.90		8656.12	2984
25-09-2018		UPI/P2A/826820982765/YBLfa8d283636a644f2a 73a8820		1300.00	9956.12	2984
25-09-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/250918/20:56	93.00		9863.12	2984
26-09-2018		UPI/P2A/826939491043/PTM742ab56c5f23473a9 f1f099f		1500.00	11363.12	2984
26-09-2018		ECOM PUR/swiggyPayU/Mumbai/260918/21:37	281.00		11082.12	2984
26-09-2018		IMPS/MRT/826922558936/919735767748/	10.00		11072.12	2984
26-09-2018		ECOM PUR/RAZ*Razorpay/Bengaluru/270918/00:05	2070.00		9002.12	2984
27-09-2018		UPI/P2A/827013847502/tcp7f0090f2dae046f3a21 19e69		1500.00	10502.12	2984
27-09-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/270918/14:25	122.00		10380.12	2984
27-09-2018		UPI/P2A/827015415719/WASIM REJA SHAH	400.00		9980.12	2984
28-09-2018		MOB/SELFFT/ASLAM SHAH/918010023817914	10.00		9970.12	2984
28-09-2018		MOB/CCPMT/Y9WT29AL2827/451457XXXXX X6554/91973576	500.00		9470.12	2984
28-09-2018		NEFT/N271180152563075/YESBANK INSTAMOJOYES/MOJO892		6.22	9476.34	248
28-09-2018		NEFT/KKBK182711819298/SI CREVA CAPITAL SERVICES PV		2070.00	11546.34	002
28-09-2018		IMPS/P2A/827121248989/919735767748/		3700.00	15246.34	2984
28-09-2018		ECOM PUR/ZES*FINNOVATI/NEW DELHI/280918/21:06	5127.89		10118.45	2984
29-09-2018		ECOM PUR/AIRTELMONEY/MUMBAI/290918/09:12	470.00		9648.45	2984
29-09-2018		MOB/CCPMT/7JJEYHGQ8022/451457XXXXX X6554/91973576	500.00		9148.45	2984
29-09-2018		ATM-CASH- AXIS/CPCN02619/8014/290918/KOLKATA	1000.00		8148.45	2984
29-09-2018		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/290918	1000.00		7148.45	2984
29-09-2018		MOB/TPFT/SIYA MITRA/917010038336490	200.00		6948.45	2984
30-09-2018		915010054100619:Int.Pd:01-07-2018 to 30-09- 2018		216.00	7164.45	2984
30-09-2018		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/300918	1000.00		6164.45	2984
30-09-2018		IMPS/P2A/827317514444/919800000580/MOBU A99106182		6500.00	12664.45	2984
30-09-2018		POS/SUKUMAR BAIDYA/KOLKATA/300918/20:20	824.00		11840.45	2984
30-09-2018		POS/WOMEN SECRET/KOLKATA/300918/20:41	498.00		11342.45	2984
30-09-2018		MOB/CCPMT/AKISPXG19004/451457XXXXX X6554/91973576	500.00		10842.45	2984
30-09-2018		ECOM PUR/Citrusp*Gopay/Mumbai/300918/21:19	6619.00		4223.45	2984
30-09-2018		IMPS/P2A/827321682872/919999999999/Disburs al KB1		4493.00	8716.45	2984
30-09-2018		IMPS/P2A/827321478527/910000000000/		2840.00	11556.45	2984
01-10-2018		UPI/P2A/827436927919/YBLa425f5cb67b14ec0a 2ab9073		16250.00	27806.45	2984

01-10-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/011018/13:46	3000.00		24806.45	2984
01-10-2018		UPI/P2A/827460015697/YBL4750cdd7038a4be7 bd6ac07e		1500.00	26306.45	2984
01-10-2018		IMPS/MRT/827500191031/919883301579/	9705.90		16600.55	2984
01-10-2018		ECOM PUR/Citrus paymen/Mumbai/021018/00:17	2283.30		14317.25	2984
03-10-2018		IMPS/P2A/827511324836/247401000000754IOB A0002474	1.00		14316.25	2984
03-10-2018		IMPS/P2A/827511326155/247401000000754IOB A0002474	3030.90		11285.35	2984
03-10-2018		POS/Big Bazaar/KOLKATA/021018/14:53	2051.90		9233.45	2984
03-10-2018		IMPS/P2A/827516653471/917407242168/		1500.00	10733.45	2984
03-10-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/021018/18:53	6194.00		4539.45	2984
03-10-2018		UPI/P2A/827612149058/ROMI SAIKIA		10000.00	14539.45	2984
03-10-2018		POS/BIG BAZAAR/KOLKATA/031018/14:42	2101.40		12438.05	2984
03-10-2018		POS/RELIANCE,/KOLKATTA/031018/15:06	898.00		11540.05	2984
03-10-2018		UPI/P2A/827664442791/YBLa6d6e9ca02f541a09 fee9b8a		150.00	11690.05	2984
03-10-2018		ECOM PUR/MOTO TPSEL/Mumbai/031018/23:19	765.82		10924.23	2984
04-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/3795/041018/DHUPGUR		45500.00	56424.23	2984
04-10-2018		IMPS/P2A/827717203275/100505001271ICIC000 1005/	45505.90		10918.33	2984
04-10-2018		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		10800.33	274
04-10-2018		ECOM PUR/PAYTM/1204770770/041018/21:40	184.00		10616.33	2984
05-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/4177/051018/DHUPGUR		45500.00	56116.33	2984
05-10-2018		IMPS/P2A/827813513608/100505001271ICIC000 1005/	45505.90		10610.43	2984
05-10-2018		ECOM PUR/Zomato.Com/Gurgaon/051018/14:26	130.00		10480.43	2984
05-10-2018		ECOM PUR/RYLSUNGENINS/MUMBAI/051018/18:05	200.00		10280.43	2984
05-10-2018		IMPS/P2A/827820048300/919735767748/comme nts		1370.00	11650.43	2984
05-10-2018		IMPS/P2A/827820681567/247401000000754IOB A0002474	1375.90		10274.53	2984
05-10-2018		ECOM PUR/TPS*CREDIT IN/MUMBAI/051018/22:03	800.00		9474.53	2984
06-10-2018		IMPS/MRT/827911822561/919883301579/	2005.90		7468.63	2984
06-10-2018		ECOM PUR/PHONEPE/MUMBAI/061018/13:58	170.00		7298.63	2984
06-10-2018		ECOM PUR/SWIGGY/Bangalore/061018/21:12	213.00		7085.63	2984
08-10-2018		ATM-CASH- AXIS/BPCN170705/9421/071018/NORTH 24 P	3000.00		4085.63	2984
08-10-2018		ECOM PUR/RAZ*ZestMoney/Bengaluru/071018/12:32	650.00		3435.63	2984
08-10-2018		IMPS/P2A/828023014166/910000000000/		4450.00	7885.63	2984
08-10-2018		ECOM PUR/TVS CREDIT SE/MUMBAI/071018/23:43	2042.00		5843.63	2984
08-10-2018		ECOM PUR/TVS CREDIT SE/MUMBAI/081018/09:49	300.00		5543.63	2984
08-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/5137/081018/DHUPGUR		41500.00	47043.63	2984
08-10-2018		IMPS/P2A/828111422062/100505001271ICIC000 1005/	41505.90		5537.73	2984
08-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/5166/081018/DHUPGUR		44000.00	49537.73	2984
08-10-2018		IMPS/P2A/828111443375/100505001271ICIC000 1005/An	44005.90		5531.83	2984

08-10-2018		ECOM PUR/SWIGGY/Bangalore/081018/20:33	173.00		5358.83	2984
09-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/5610/091018/DHUPGUR		56500.00	61858.83	2984
09-10-2018		IMPS/P2A/828211765847/100505001271ICIC000 1005/	56505.90		5352.93	2984
09-10-2018		IMPS/P2A/828212499122/919534031729/comme nts		1.00	5353.93	2984
09-10-2018		ECOM PUR/recharge_payt/Mumbai/091018/19:01	199.00		5154.93	2984
09-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/5929/091018/DHUPGUR		58500.00	63654.93	2984
09-10-2018		IMPS/P2A/828219977372/100505001271ICIC000 1005/	58505.90		5149.03	2984
10-10-2018		IMPS/P2A/828312736429/910000000000/		1970.00	7119.03	2984
10-10-2018		IMPS/P2A/828312265255/919735767748/comme nts		5000.00	12119.03	2984
10-10-2018		IMPS/P2A/828312265277/919735767748/comme nts		3250.00	15369.03	2984
10-10-2018		SAK/CASH DEP/SAK080392060/1906/BY CASH		49000.00	64369.03	1906
10-10-2018		IMPS/P2A/828314231017/100505001271ICIC000 1005/	10005.90		54363.13	2984
10-10-2018		IMPS/P2A/828314232029/100505001271ICIC000 1005/	39005.90		15357.23	2984
10-10-2018		ECOM PUR/ZOMATO COM/01243054000/101018/20:16	340.00		15017.23	2984
10-10-2018		UPI/P2A/828322854595/ROMI SAIKIA		11200.00	26217.23	2984
10-10-2018		IMPS/MRT/828322397864/919883301579/	2005.90		24211.33	2984
10-10-2018		ECOM PUR/FLIPKART PAYM/01243054000/101018/22:11	1494.00		22717.33	2984
11-10-2018		IMPS/P2A/828412547791/36363630000506YES B0CMSNOC/	13005.90		9711.43	2984
11-10-2018		ECOM PUR/Zomato Media/Gurgaon/111018/14:04	135.00		9576.43	2984
11-10-2018		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/111018	6500.00		3076.43	2984
11-10-2018		UPI/P2A/828438172112/YBL992998844e7a4cb3 888e2375		1500.00	4576.43	2984
11-10-2018		UPI/P2A/828421751899/UIP4f09cdebf544495b87 6c5cdb		1.00	4577.43	2984
12-10-2018		ATM-CASH/+NAGER BAZAR BANKU/BANKURA/121018	600.00		3977.43	2984
12-10-2018		IMPS/P2A/828514997631/910000000000/		1400.00	5377.43	2984
12-10-2018		IMPS/P2A/828514927768/0825000100236258PU NB008250	1505.90		3871.53	2984
12-10-2018		ECOM PUR/Zomato.Com/Gurgaon/121018/14:36	135.00		3736.53	2984
12-10-2018		ECOM PUR/Zomato Media/Gurgaon/121018/20:34	260.00		3476.53	2984
13-10-2018		UPI/P2A/828610097984/ROMI SAIKIA		1100.00	4576.53	2984
13-10-2018		IMPS/P2A/828610689038/910000000000/		780.00	5356.53	2984
13-10-2018		IMPS/P2A/828610349230/919735767748/comme nts		2300.00	7656.53	2984
13-10-2018		IMPS/P2A/828611520482/919679133021/MOBU A01032901		1500.00	9156.53	2984
13-10-2018		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/131018	2500.00		6656.53	2984
13-10-2018		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/131018	2500.00		4156.53	2984
13-10-2018		CASH-REVERSAL- ATM/828612026428/131018/12:21		2500.00	6656.53	2984
13-10-2018		IMPS/P2A/828614593990/919933749284/INETI MPS00065		7500.00	14156.53	2984

13-10-2018		POS/SREELEATHERS/Calcutta/131018/14:32	1220.00		12936.53	2984
13-10-2018		MOB/CCPMT/OUK26H9F5418/451457XXXXX X6554/91973576	1500.00		11436.53	2984
13-10-2018		ECOM PUR/TPS*PHONEPE P/MUMBAI/131018/15:34	204.00		11232.53	2984
13-10-2018		UPI/P2A/828660137431/YBL1aec777b6c284c2b8 35b098f		1000.00	12232.53	2984
13-10-2018		ECOM PUR/FLIPKART PAYM/GURGAON/131018/17:38	822.00		11410.53	2984
13-10-2018		IMPS/P2A/828618740322/917407242168/		150.00	11560.53	2984
13-10-2018		ECOM PUR/ZOMATO COM/01243054000/131018/20:21	312.00		11248.53	2984
13-10-2018		ECOM PUR/PAYTM/1204770770/131018/20:36	300.00		10948.53	2984
13-10-2018		GST @18% on Charge	454.68		10493.85	2984
13-10-2018		Consolidated Charges for A/c	2526.00		7967.85	2984
15-10-2018		ECOM PUR/IRCTC E TICKE/Delhi/141018/11:17	1140.49		6827.36	2984
15-10-2018		ECOM PUR/ZOMATO MEDIA/NOIDA/141018/13:39	221.50		6605.86	2984
15-10-2018		POS/RELIANCE,/KOLKATTA/141018/16:57	2498.00		4107.86	2984
15-10-2018		ECOM PUR/PHONEPE/MUMBAI/141018/20:15	320.00		3787.86	2984
15-10-2018		IMPS/P2A/828813767187/919735767748/comme nts		1140.00	4927.86	2984
15-10-2018		IMPS/P2A/828813152874/910000000000/		1180.00	6107.86	2984
15-10-2018		ECOM PUR/ZES*FINNOVATI/NEW DELHI/151018/13:07	5127.89		979.97	2984
15-10-2018		IMPS/P2A/828813739792/919999999999/Disburs al KB1		4493.00	5472.97	2984
15-10-2018		REFUND/SWIGGYE 510 CRYSTAL PLAZANOW /DT.061018		170.00	5642.97	100
15-10-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/151018	2500.00		3142.97	2984
15-10-2018		ATM-CASH/KESTOPUR KOLKATA/KOLKATA/151018	1000.00		2142.97	2984
15-10-2018		ECOM PUR/Zomato Media/Gurgaon/151018/20:00	343.00		1799.97	2984
16-10-2018		IMPS/P2A/828908239983/910000000000/		730.00	2529.97	2984
16-10-2018		IMPS/P2A/828909025247/919735767748/828902 3615/		1000.00	3529.97	2984
16-10-2018		NEFT/SBIN818289837420/Mr RAVI PRAKASH VISHWAKARMA		1.00	3530.97	002
16-10-2018		ECOM PUR/TPS*PHONEPE P/MUMBAI/161018/20:36	252.00		3278.97	2984
16-10-2018		INB/IFT/KIM KABIR SINGHA/TPARTY TRANSFER		5000.00	8278.97	653
16-10-2018		UPI/P2A/828922324687/ASLAM SHAH	4200.00		4078.97	2984
18-10-2018		ATM-CASH/SBI LALGOLA/LALGOLA/181018	1500.00		2578.97	2984
18-10-2018		IMPS/P2A/829118812158/35350777250SBIN000 8006/	150.00		2428.97	2984
19-10-2018		IMPS/P2A/829216059052/910000000000/		1420.00	3848.97	2984
19-10-2018		IMPS/P2A/829216436544/918860636885/		2700.00	6548.97	2984
19-10-2018		ATM-CASH/LALGOLA ONSITE 2ND/LALGOLA/191018	1000.00		5548.97	2984
20-10-2018		ECOM PUR/BUNDL TECHNOL/Banglore/201018/21:48	340.00		5208.97	2984
22-10-2018		MOB/CCPMT/0YKRVIAB3377/451457XXXXX X6554/91973576	2000.00		3208.97	2984
22-10-2018		MOB/CCPMT/1BJN9QZA6927/451457XXXXX X6554/91973576	500.00		2708.97	2984

22-10-2018		ECOM PUR/WWW OLACABS C/001243054000/211018/14:27	199.00		2509.97	2984
22-10-2018		ECOM PUR/WWW SWIGGY CO/01243054000/211018/15:04	354.00		2155.97	2984
22-10-2018		ECOM PUR/Paytm*Paytm P/Noida/211018/15:22	300.00		1855.97	2984
22-10-2018		UPI/P2A/829419838289/ROMI SAIKIA	50.00		1805.97	2984
22-10-2018		ECOM PUR/ZOMATO COM/01243054000/211018/20:08	384.00		1421.97	2984
22-10-2018		ECOM PUR/PHONEPE/MUMBAI/221018/14:39	92.00		1329.97	2984
23-10-2018		IMPS/P2A/829612166754/918974357083/3000		3000.00	4329.97	2984
23-10-2018		ECOM PUR/ZOMATO COM/01243054000/231018/14:27	130.00		4199.97	2984
23-10-2018		UPI/P2M/829620689481/BilldeskDominos	354.00		3845.97	2984
23-10-2018		UPI/P2A/829620169411/GOOGLEPAY		11.00	3856.97	2984
24-10-2018		ECOM PUR/DRI/SHANNON/241018/12:37	797.68		3059.29	2984
24-10-2018		POS/BAZAR 365/KOLKATA/241018/19:59	880.00		2179.29	2984
24-10-2018		ECOM PUR/BUNDL TECHNOL/Banglore/241018/20:46	278.00		1901.29	2984
25-10-2018		UPI/P2A/829809758158/ROMI SAIKIA		1400.00	3301.29	2984
25-10-2018		IMPS/P2A/829809172580/910000000000/		2850.00	6151.29	2984
25-10-2018		IMPS/P2A/829810624636/919735767748/		1950.00	8101.29	2984
25-10-2018		IMPS/P2A/829811957612/919735767748/comme nts		3040.00	11141.29	2984
25-10-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/251018/21:28	180.00		10961.29	2984
26-10-2018		UPI/P2A/829905867424/HDFca36a745a47e47a19 0f2eae5		1500.00	12461.29	2984
26-10-2018		IMPS/P2A/829918772607/919800000580/INETI MPS00067		3250.00	15711.29	2984
26-10-2018		IMPS/P2A/829918884165/36018754088SBIN000 0539/	3005.90		12705.39	2984
26-10-2018		UPI/P2A/829918914465/WASIM REJA SHAH		1400.00	14105.39	2984
26-10-2018		IMPS/P2A/829919634360/910000000000/		3490.00	17595.39	2984
26-10-2018		ECOM PUR/BUNDL TECHNOL/Banglore/261018/20:31	201.00		17394.39	2984
26-10-2018		INB/614486380/NSDL (BILL DESK)/Pratim panNA	107.00		17287.39	2984
27-10-2018		UPI/P2A/830012514284/ASLAM SHAH	16000.00		1287.39	2984
27-10-2018		UPI/P2A/830036892648/PTMed8ec8156a0c43a7a 4389664		1500.00	2787.39	2984
27-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/1966/271018/DHUPGUR		46500.00	49287.39	2984
27-10-2018		IMPS/P2A/830018172028/100505001271ICIC000 1005/	46505.90		2781.49	2984
27-10-2018		ECOM PUR/BUNDL TECHNOL/Banglore/271018/20:42	176.00		2605.49	2984
27-10-2018		IMPS/P2A/830020660513/919735767748/		6000.00	8605.49	2984
29-10-2018		ECOM PUR/Zomato Media/Gurgaon/281018/13:58	410.00		8195.49	2984
29-10-2018		ECOM PUR/PAYTM/Noida/281018/16:52	1168.45		7027.04	2984
29-10-2018		UPI/P2M/830121928475/BilldeskDominos	354.00		6673.04	2984
29-10-2018		IMPS/P2A/830210848503/910000000000/		5000.00	11673.04	2984
29-10-2018		IMPS/P2A/830210244319/910000000000/		1000.00	12673.04	2984
29-10-2018		UPI/P2A/830210531911/AXI4b5c3becd7e94d2a8 aa70bf1		4500.00	17173.04	2984

29-10-2018		ECOM PUR/RAZ*Razorpay/Bengaluru/291018/10:39	5087.18		12085.86	2984
29-10-2018		ECOM PUR/PAYTM/1204770770/291018/12:21	648.00		11437.86	2984
29-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/2310/291018/DHUPGUR		44000.00	55437.86	2984
29-10-2018		IMPS/P2A/830213510576/100505001271ICIC0001005/	44005.90		11431.96	2984
29-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/2312/291018/DHUPGUR		15000.00	26431.96	2984
29-10-2018		IMPS/P2A/830213511863/100505001271ICIC0001005/	15005.90		11426.06	2984
29-10-2018		IMPS/P2A/830214957530/918967096945/INETI MPS00067		1999.00	13425.06	2984
29-10-2018		BY CASH DEPOSIT- BNA/BPRH190601/2381/291018/DHUPGUR		67500.00	80925.06	2984
29-10-2018		IMPS/P2A/830214542750/100505001271ICIC0001005/	67505.90		13419.16	2984
29-10-2018		ECOM PUR/TVS CREDIT SE/MUMBAI/291018/16:02	400.00		13019.16	2984
29-10-2018		ATM-CASH/+BAROWARI TALA/KOLKATA/291018	1500.00		11519.16	2984
29-10-2018		ECOM PUR/WWW SWIGGY CO/01243054000/291018/20:19	142.00		11377.16	2984
30-10-2018		ECOM PUR/ZES*FINNOVATI/NEW DELHI/301018/12:01	5127.89		6249.27	2984
30-10-2018		IMPS/P2A/830312793429/910000000000/		7500.00	13749.27	2984
30-10-2018		ECOM PUR/PAY*WWW LAZYP/GURGAON/301018/12:32	2487.60		11261.67	2984
30-10-2018		SAK/CASH DEP/SAK083712300/1906/BY CASH		60000.00	71261.67	1906
30-10-2018		IMPS/P2A/830314855434/100505001271ICIC0001005/	60005.90		11255.77	2984
30-10-2018		SAK/CASH DEP/SAK083842316/1906/BY CASH		60000.00	71255.77	1906
30-10-2018		IMPS/P2A/830317926257/100505001271ICIC0001005/	60005.90		11249.87	2984
31-10-2018		UPI/P2A/830448381123/YBL670fc14d9af8487eb 27896a7		7500.00	18749.87	2984
31-10-2018		ECOM PUR/PaymentsPayU/Mumbai/311018/14:52	9464.00		9285.87	2984
31-10-2018		ECOM PUR/AIP*BHARTI AI/MUMBAI/311018/14:55	490.00		8795.87	2984
31-10-2018		IMPS/P2A/830420795915/919800000580/MOBU A01078273		200.00	8995.87	2984
01-11-2018		UPI/P2A/830509757573/HDF6494ac5117cf4b1a9 642bddd		1500.00	10495.87	2984
01-11-2018		ECOM PUR/TPS*MUTHOOT F/MUMBAI/011118/11:39	403.00		10092.87	2984
01-11-2018		IMPS/MRT/830513680103/919883301579/	9705.90		386.97	2984
01-11-2018		IMPS/P2A/830514391207/917068175626/		1500.00	1886.97	2984
01-11-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/011118	1000.00		886.97	2984
01-11-2018		IMPS/P2A/830518704424/918967096945/INETI MPS00067		6500.00	7386.97	2984
01-11-2018		IMPS/P2A/830518343933/910000000000/		2920.00	10306.97	2984
01-11-2018		ECOM PUR/Zomato Media/Gurgaon/011118/20:37	385.00		9921.97	2984
01-11-2018		UPI/P2A/830520793736/ROMI SAIKIA		10000.00	19921.97	2984
01-11-2018		UPI/P2A/830520801100/ROMI SAIKIA	2000.00		17921.97	2984
01-11-2018		UPI/P2A/830520805567/ROMI SAIKIA	2000.00		15921.97	2984

01-11-2018		UPI/P2A/830520468993/GOOGLEPAY		17.00	15938.97	2984
01-11-2018		INB/615948302/CCAvenue.COM / CHARGE/Abbas Domain	913.14		15025.83	2984
01-11-2018		UPI/P2A/830520194925/ROMI SAIKIA		2000.00	17025.83	2984
01-11-2018		UPI/P2A/830520816398/ROMI SAIKIA		2000.00	19025.83	2984
02-11-2018		UPI/P2A/830613139590/UPIIda2b2444903b424cb dcffc1a		1500.00	20525.83	2984
02-11-2018		IMPS/P2A/830613077468/910000000000/		7950.00	28475.83	2984
02-11-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/021118	1000.00		27475.83	2984
02-11-2018		UPI/P2A/830615911856/AXIa1d989eb26ce4e9db 2e66e0a		7000.00	34475.83	2984
03-11-2018		MOB/CCPMT/1B9Z6YLR4625/451457XXXXX X6554/91973576	1984.00		32491.83	2984
03-11-2018		MOB/TPFT/NINGTHOUJAM SUR/918020014061507		6500.00	38991.83	2836
03-11-2018		ECOM PUR/One97 Communi/Noida/031118/19:45	500.00		38491.83	2984
03-11-2018		UPI/P2A/830720674509/YESB79BE7CF72F502 A16E054001		20.00	38511.83	2984
03-11-2018		ECOM PUR/MOTO TPSTL/Mumbai/041118/00:40	765.82		37746.01	2984
05-11-2018		UPI/P2A/830804712595/ROMI SAIKIA	2000.00		35746.01	2984
05-11-2018		MOB/CCPMT/7VLJ8RGW4422/451457XXXXX X6554/91973576	1500.00		34246.01	2984
05-11-2018		IMPS/MRT/830810928614/919883301579/	2005.90		32240.11	2984
05-11-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/041118	1500.00		30740.11	2984
05-11-2018		IMPS/P2A/830812967410/32292090924SBIN000 0129/	3005.90		27734.21	2984
05-11-2018		ECOM PUR/Paytm*Paytm P/Noida/041118/12:48	100.00		27634.21	2984
05-11-2018		IMPS/MRT/830902231014/919883301579/	2005.90		25628.31	2984
05-11-2018		IMPS/MRT/830902231088/919883301579/	2005.90		23622.41	2984
05-11-2018		UPI/P2A/830902295600/ROMI SAIKIA	2000.00		21622.41	2984
05-11-2018		IMPS/P2A/830909379395/910000000000/		5000.00	26622.41	2984
05-11-2018		IMPS/P2A/830909752582/910000000000/		250.00	26872.41	2984
05-11-2018		UPI/P2A/830910892242/ROMI SAIKIA	1000.00		25872.41	2984
05-11-2018		UPI/P2A/830910718481/ASLAM SHAH	1000.00		24872.41	2984
05-11-2018		ECOM PUR/JIO/Mumbai/051118/12:59	71.04		24801.37	2984
05-11-2018		UPI/P2A/830915552175/ROMI SAIKIA	2000.00		22801.37	2984
05-11-2018		IMPS/P2A/830917059954/910000000000/		2400.00	25201.37	2984
05-11-2018		UPI/P2A/830921430598/ROMI SAIKIA		11200.00	36401.37	2984
05-11-2018		UPI/P2A/830921234177/ROMI SAIKIA		2000.00	38401.37	2984
05-11-2018		UPI/P2A/830921435670/ROMI SAIKIA		1000.00	39401.37	2984
06-11-2018		IMPS/P2A/831011650217/918967096945/INETI MPS00068		13000.00	52401.37	2984
06-11-2018		ECOM PUR/PTM*PAYTM/NOIDA/061118/11:47	55.00		52346.37	2984
06-11-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/061118/12:46	500.00		51846.37	2984
06-11-2018		ECOM PUR/SWIGGY/Bangalore/061118/14:14	79.00		51767.37	2984

06-11-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/061118	500.00		51267.37	2984
06-11-2018		MOB/CCPMT/69ZWM7DW3811/451457XXXX XX6554/91973576	200.00		51067.37	2984
07-11-2018		UPI/P2A/831102765055/ASLAM SHAH	3543.00		47524.37	2984
07-11-2018		ECOM PUR/PAYTM/1204770770/071118/02:31	500.00		47024.37	2984
07-11-2018		ECOM PUR/SWIGGY/Bangalore/071118/12:55	164.00		46860.37	2984
07-11-2018		IMPS/P2A/831114247962/11108145135188IDFB 0010209/	1025.90		45834.47	2984
08-11-2018		ECOM PUR/FLIPKART PAYM/GURGAON/081118/08:19	4536.00		41298.47	2984
08-11-2018		ECOM PUR/TVS CREDIT SE/MUMBAI/081118/08:23	2042.00		39256.47	2984
08-11-2018		ECOM PUR/PTM*PAYTM/NOIDA/081118/13:12	700.00		38556.47	2984
08-11-2018		UPI/P2A/831213396390/UPI78aff845d5ee47aaa5 5d1471		13000.00	51556.47	2984
08-11-2018		ECOM PUR/SWIGGY/Bangalore/081118/14:00	86.00		51470.47	2984
08-11-2018		MOB/TPFT/JAI KR SHARMA/912010033898710		2000.00	53470.47	1405
08-11-2018		IMPS/P2A/831216422299/918860636885/		700.00	54170.47	2984
08-11-2018		IMPS/UNCLAIM/830902231088/05.11.2018		2005.90	56176.37	100
08-11-2018		IMPS/UNCLAIM/830902231014/05.11.2018		2005.90	58182.27	100
08-11-2018		ECOM PUR/RAZ*ZestMoney/Bengaluru/081118/17:47	650.00		57532.27	2984
08-11-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/081118/18:16	500.00		57032.27	2984
08-11-2018		ECOM PUR/Zomato Media/Gurgaon/081118/21:26	385.00		56647.27	2984
08-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/081118/2 3:33	76.00		56571.27	2984
08-11-2018		PUR-REV//081118/23:33		76.00	56647.27	2984
09-11-2018		ECOM PUR/SWIGGY/Bangalore/091118/13:47	110.00		56537.27	2984
09-11-2018		IMPS/P2A/831315018961/919775971652/Khurse d		1500.00	58037.27	2984
09-11-2018		NACH-DR- BD-Camden	685.00		57352.27	2567
09-11-2018		ECOM PUR/Bundl technol/Bangalore/091118/20:06	275.00		57077.27	2984
09-11-2018		ECOM PUR/Zomato.Com/Gurgaon/091118/21:18	379.00		56698.27	2984
10-11-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/101118	7000.00		49698.27	2984
10-11-2018		ECOM PUR/SWIGGY/Bangalore/101118/14:27	110.00		49588.27	2984
10-11-2018		IMPS/P2A/831414924772/918120252622/INETI MPS00068		7500.00	57088.27	2984
10-11-2018		IMPS/P2A/831415902267/911111111111/RCM1 SST		1.00	57089.27	2984
10-11-2018		IMPS/P2A/831415904060/911111111111/I18314 008846		1500.00	58589.27	2984
12-11-2018		UPI/P2A/831509256247/WASIM REJA SHAH		400.00	58989.27	2984
12-11-2018		ECOM PUR/PTM*PAYTM/NOIDA/111118/12:09	535.00		58454.27	2984
12-11-2018		ECOM PUR/Zomato Media/Gurgaon/111118/12:24	410.00		58044.27	2984
12-11-2018		ECOM PUR/SWIGGY/Bangalore/111118/20:46	207.00		57837.27	2984
12-11-2018		NEFT/MB/AXMB183165351530/Raktim Sales	11460.00		46377.27	1852
12-11-2018		ECOM PUR/PTM*PAYTM/NOIDA/121118/18:12	1000.00		45377.27	2984
12-11-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/121118	1500.00		43877.27	2984
12-11-2018		UPI/P2A/831644273843/RONE SARKAR	1.00		43876.27	2984

13-11-2018		IMPS/P2A/831716904742/MSAFARMSP10443Y ESB0CMSNOC/	100.00		43776.27	2984
13-11-2018		ECOM PUR/FLIPKART PAYM/01243054000/131118/18:09	2757.00		41019.27	2984
13-11-2018		UPI/P2A/831742353743/RONE SARKAR	310.00		40709.27	2984
13-11-2018		ECOM PUR/SWIGGY/Bangalore/131118/20:20	207.00		40502.27	2984
14-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/141118/0 2:03	736.00		39766.27	2984
14-11-2018		UPI/P2A/831836397597/RONE SARKAR	109.00		39657.27	2984
14-11-2018		UPI/P2A/831840826622/RONE SARKAR	175.00		39482.27	2984
14-11-2018		IMPS/P2A/831816451993/918629939586/comme nts		1500.00	40982.27	2984
14-11-2018		ECOM PUR/SWIGGY/Bangalore/141118/20:05	221.00		40761.27	2984
15-11-2018		UPI/P2A/831933718644/YBLc113f8d6b09a45ebb 925df38		7500.00	48261.27	2984
15-11-2018		UPI/P2A/831936677024/RONE SARKAR	155.00		48106.27	2984
15-11-2018		UPI/P2A/831944252985/RONE SARKAR	402.00		47704.27	2984
15-11-2018		ECOM PUR/PHONEPE/MUMBAI/151118/20:29	221.00		47483.27	2984
15-11-2018		IMPS/P2A/831920603944/50200011583082HDF C0001924/	800.00		46683.27	2984
16-11-2018		ECOM PUR/SWIGGY/Bangalore/161118/15:27	110.00		46573.27	2984
16-11-2018		UPI/P2A/832019054463/WASIM REJA SHAH	3000.00		43573.27	2984
16-11-2018		POS/EASY DAY/KOLKATA/161118/20:16	999.00		42574.27	2984
16-11-2018		POS/EASY DAY/KOLKATA/161118/20:26	1701.07		40873.20	2984
16-11-2018		ECOM PUR/Payu Pa*Payu/Gurgaon/161118/20:27	100.00		40773.20	2984
16-11-2018		UPI/P2A/832044658236/RONE SARKAR	383.00		40390.20	2984
16-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/161118/2 3:04	856.00		39534.20	2984
17-11-2018		IMPS/P2A/832112002829/022905001166ICIC000 0229/	100.00		39434.20	2984
17-11-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/171118	1000.00		38434.20	2984
17-11-2018		UPI/P2A/832143934012/RONE SARKAR	371.00		38063.20	2984
17-11-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/171118/20:46	385.00		37678.20	2984
17-11-2018		GST @18% on Charge	424.80		37253.40	2984
17-11-2018		Consolidated Charges for A/c	2360.00		34893.40	2984
17-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/181118/0 0:29	79.00		34814.40	2984
19-11-2018		MOB/TPFT/NINGTHOUJAM SUR/918020014061507		6500.00	41314.40	2836
19-11-2018		POS/XPRESSBEES ./KOLKATTA/181118/12:38	1324.65		39989.75	2984
19-11-2018		ECOM PUR/PAY*ZOMATO CO/GURGAON/181118/12:53	420.00		39569.75	2984
19-11-2018		UPI/P2A/832243407975/RONE SARKAR	305.00		39264.75	2984
19-11-2018		IMPS/P2A/832222876688/919735767748/Rent		50000.00	89264.75	2984
19-11-2018		IMPS/P2A/832222882507/919735767748/Bill Payment		20000.00	109264.75	2984
19-11-2018		IMPS/P2A/832222881415/919735767748/Family		9900.00	119164.75	2984
19-11-2018		UPI/P2A/832246979046/PTMa788958b00294c3f bf0202bd		10.00	119174.75	2984
19-11-2018		UPI/P2A/832246983520/PTMc43045158b514e00 908e9077		20000.00	139174.75	2984
19-11-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/191118	2500.00		136674.75	2984

19-11-2018		UPI/P2A/832337294821/RONE SARKAR	175.00		136499.75	2984
19-11-2018		IMPS/P2A/832314624885/917005394845/		1.00	136500.75	2984
19-11-2018		IMPS/P2A/832314624991/919863636626/trnsfer		3750.00	140250.75	2984
19-11-2018		UPI/P2A/832339751386/RONE SARKAR	119.00		140131.75	2984
19-11-2018		ECOM PUR/Citrus paymen/9819703822/191118/18:05	947.00		139184.75	2984
19-11-2018		UPI/P2A/832343794616/RONE SARKAR	204.00		138980.75	2984
20-11-2018	4309	BRN-CLG-CHQ PAID TO AVENSIS TECHNOLOGY AND M	25000.00		113980.75	2568
20-11-2018		PUR/REV/PAYTM /DT.06-NOV-18		500.00	114480.75	100
20-11-2018		ECOM PUR/BANK OPEN/BANGALORE/201118/19:59	100.00		114380.75	2984
20-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/201118/20:45	249.00		114131.75	2984
20-11-2018		UPI/P2A/832445590967/RONE SARKAR	215.00		113916.75	2984
20-11-2018		UPI/P2A/832446991001/RONE SARKAR	280.00		113636.75	2984
21-11-2018		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/211118	2500.00		111136.75	2984
21-11-2018		MOB/CCPMT/EQ4VYZ1O0232/451457XXXXX X6554/91973576	23070.00		88066.75	2984
21-11-2018		MOB/CCPMT/FL824MKE8798/451457XXXXX X6554/91973576	1.00		88065.75	2984
22-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/221118/03:26	249.00		87816.75	2984
22-11-2018		UPI/P2A/832644048969/RONE SARKAR	479.00		87337.75	2984
23-11-2018		ECOM PUR/PTM*PAYTM/NOIDA/231118/09:56	635.29		86702.46	2984
23-11-2018		UPI/P2A/832744544337/RONE SARKAR	280.00		86422.46	2984
23-11-2018		ECOM PUR/Zomato.Com/Gurgaon/231118/21:19	220.00		86202.46	2984
24-11-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/241118/10:43	5970.00		80232.46	2984
26-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/251118/07:43	29.00		80203.46	2984
26-11-2018		IMPS/P2A/832911058110/31810173345SBIN0001870/	3005.90		77197.56	2984
26-11-2018		IMPS/P2A/832911058110/915010054100619/251118		3005.90	80203.46	2984
26-11-2018		IMPS/P2A/832911058237/31810733458SBIN0001870/	3005.90		77197.56	2984
26-11-2018		ECOM PUR/Zomato Media/Gurgaon/251118/12:08	410.00		76787.56	2984
26-11-2018		ATM-CASH/+MANORAMAKUTIR/NORTH 24 PARG/251118	2500.00		74287.56	2984
26-11-2018		UPI/P2A/832939215508/RONE SARKAR	745.00		73542.56	2984
26-11-2018		UPI/P2A/832941161202/RONE SARKAR	181.00		73361.56	2984
26-11-2018		UPI/P2A/833010938214/ICIcb2931d6dd064524a77977ca		750.00	74111.56	2984
26-11-2018		UPI/P2A/833037314465/RONE SARKAR	95.00		74016.56	2984
26-11-2018		ECOM PUR/BANK OPEN/BANGALORE/261118/18:25	100.00		73916.56	2984
26-11-2018		NEFT/20836077131DC/AVENSIS TECHNOLOGY AND MARKETIN		1.00	73917.56	248
26-11-2018		NEFT/20836076961DC/AVENSIS TECHNOLOGY AND MARKETIN		1.00	73918.56	248
26-11-2018		NEFT/20836077181DC/AVENSIS TECHNOLOGY AND MARKETIN		1.00	73919.56	274
26-11-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/261118/20:18	136.50		73783.06	2984
26-11-2018		IMPS/P2A/833023016083/919999999999/Disbursal KB1		4493.00	78276.06	2984
26-11-2018		ECOM PUR/RAZ*Razorpay/Bengaluru/261118/23:25	5087.18		73188.88	2984

26-11-2018		ECOM PUR/RAZ*Razorpay/Bengaluru/261118/23:29	13.00		73175.88	2984
26-11-2018		ECOM PUR/PhonePe Ecomm/New Delhi/261118/23:36	258.42		72917.46	2984
27-11-2018		IMPS/P2A/833111581995/919735767748/opentxn 173790		1.00	72918.46	2984
27-11-2018		ECOM PUR/BANK OPEN/BANGALORE/271118/11:26	100.00		72818.46	2984
27-11-2018		UPI/P2A/833112392291/RONE SARKAR	576.00		72242.46	2984
27-11-2018		ECOM PUR/Zomato.Com/Gurgaon/271118/15:22	414.00		71828.46	2984
27-11-2018		IMPS/P2A/833115908918/919735767748/opentxn 177768		1.00	71829.46	2984
27-11-2018		UPI/P2M/833141091745/Paytm	199.00		71630.46	2984
27-11-2018		UPI/P2A/833141154679/PTM1b7a54ae02e24ab5a13f8fef		1500.00	73130.46	2984
27-11-2018		UPI/P2A/833118626905/RONE SARKAR	175.00		72955.46	2984
27-11-2018		IMPS/P2A/833120745721/32292090924SBIN000 0129/	1000.00		71955.46	2984
27-11-2018		ECOM PUR/Zomato Media/Gurgaon/271118/21:03	410.00		71545.46	2984
27-11-2018		MOB/TPFT/SUPROTIM BAKHUL/917010078157943		5000.00	76545.46	3721
27-11-2018		ECOM PUR/Payu Pa*Insta/Gurgaon/271118/23:05	10.00		76535.46	2984
28-11-2018		UPI/P2A/833212387932/YBL467f7dae255741dfa f776f2a		2000.00	78535.46	2984
28-11-2018		UPI/P2A/833214126039/RONE SARKAR	270.00		78265.46	2984
28-11-2018		UPI/P2M/833214134649/billdesktez	35.00		78230.46	2984
28-11-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/281118/14:52	117.00		78113.46	2984
28-11-2018		ECOM PUR/Zomato.Com/Gurgaon/281118/16:58	304.00		77809.46	2984
28-11-2018		UPI/P2A/833220397842/RONE SARKAR	170.00		77639.46	2984
28-11-2018		ECOM PUR/Zomato Media/Gurgaon/281118/20:50	364.00		77275.46	2984
28-11-2018		UPI/P2M/833247341250/Paytm	1.00		77274.46	2984
28-11-2018		UPI/P2M/833247365203/Paytm	7000.00		70274.46	2984
28-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/281118/2 3:30	399.00		69875.46	2984
28-11-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/281118/2 3:31	249.00		69626.46	2984
29-11-2018		UPI/P2M/833308308510/billdesktez	1.00		69625.46	2984
29-11-2018		UPI/P2M/833308310959/billdesktez	66.50		69558.96	2984
29-11-2018		UPI/P2M/833308314846/billdesktez	1.00		69557.96	2984
29-11-2018		UPI/P2A/833309443130/Faruk Abdullah	1.00		69556.96	2984
29-11-2018		IMPS/P2A/833312905346/917836824991/605742 01		5940.00	75496.96	2984
29-11-2018		IMPS/P2A/833313157997/917836824991/605938 56		9459.00	84955.96	2984
29-11-2018		MOB/TPFT/JONI MAHALDAR/916010011837629	9459.00		75496.96	2984
29-11-2018		MOB/TPFT/JONI MAHALDAR/916010011837629	5940.00		69556.96	2984
29-11-2018		UPI/P2M/833344184730/Paytm	340.00		69216.96	2984
29-11-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/291118/21:06	210.00		69006.96	2984
30-11-2018		MOB/TPFT/NINGTHOUJAM SUR/918020014061507		6500.00	75506.96	2836
30-11-2018		NEFT/N334180172380945/YESBANK INSTAMOJOYES/MOJO8b3		6.22	75513.18	248
30-11-2018		UPI/P2A/833414066840/RONE SARKAR	175.00		75338.18	2984
30-11-2018		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/301118	5000.00		70338.18	2984

30-11-2018		UPI/P2A/833417100297/RONE SARKAR	90.00		70248.18	2984
30-11-2018		UPI/P2A/833420980223/RONE SARKAR	290.00		69958.18	2984
30-11-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/301118/20:52	210.00		69748.18	2984
30-11-2018		Core banking/CB0004977874/PL0960387135579948/A sla		2487.00	72235.18	1359
30-11-2018		IMPS/P2A/833422768622/917020050646387/301 118		190.00	72425.18	1359
01-12-2018		ECOM PUR/ZOMATO COM/01243054000/011218/14:42	130.00		72295.18	2984
01-12-2018		MOB/CCPMT/2M2DUNBK9748/451457XXXX XX6554/91973576	770.00		71525.18	2984
01-12-2018		UPI/P2A/833520369822/RONE SARKAR	190.00		71335.18	2984
01-12-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/011218/20:42	211.00		71124.18	2984
03-12-2018		IMPS/MRT/833602255773/919883301579/	13005.90		58118.28	2984
03-12-2018		UPI/P2M/833632500368/Paytm	199.00		57919.28	2984
03-12-2018		UPI/P2M/833632513523/Paytm	65.00		57854.28	2984
03-12-2018		ECOM PUR/Zomato Media/Gurgaon/021218/12:34	410.00		57444.28	2984
03-12-2018		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/021218	10000.00		47444.28	2984
03-12-2018		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/021218	10000.00		37444.28	2984
03-12-2018		UPI/P2A/833613757881/RONE SARKAR	40.00		37404.28	2984
03-12-2018		POS/EASY DAY/KOLKATA/021218/19:32	928.40		36475.88	2984
03-12-2018		ECOM PUR/SWIGGY/Bangalore/021218/21:41	122.00		36353.88	2984
03-12-2018		UPI/P2A/833710609471/ROMI SAIKIA		10900.00	47253.88	2984
03-12-2018		UPI/P2M/833710619770/billdesktez	400.00		46853.88	2984
03-12-2018		UPI/P2A/833710009688/GOOGLEPAY		29.00	46882.88	2984
03-12-2018		UPI/P2A/833710633524/RONE SARKAR	270.00		46612.88	2984
03-12-2018		ECOM PUR/SWIGGY/BANGALORE/031218/13:28	220.00		46392.88	2984
03-12-2018		NACH-DR- BD-NACH-PaySense	9464.00		36928.88	2567
03-12-2018		UPI/P2A/833738353783/	700.00		36228.88	2984
03-12-2018		UPI/P2A/833720634321/RONE SARKAR	303.00		35925.88	2984
03-12-2018		ECOM PUR/MOTO TPSL/Mumbai/031218/20:41	765.82		35160.06	2984
03-12-2018		IMPS/P2A/833721461806/910000000000/		17900.00	53060.06	2984
03-12-2018		IMPS/P2A/833722539999/918860636885/		5000.00	58060.06	2984
03-12-2018		IMPS/P2A/833722540001/918860636885/		5000.00	63060.06	2984
03-12-2018		IMPS/P2A/833722540003/918860636885/		5000.00	68060.06	2984
03-12-2018		IMPS/P2A/833722540005/918860636885/		3000.00	71060.06	2984
04-12-2018		ECOM PUR/MOTO TPSL/Mumbai/041218/12:25	647.82		70412.24	2984
04-12-2018		ECOM PUR/PTM*PAYTM/NOIDA/041218/12:38	1002.00		69410.24	2984
04-12-2018		REFUND/RAZ*Razorpay Software \\RAZ*Raz/DT.261118		13.00	69423.24	100
04-12-2018		ECOM PUR/Zomato Media/Gurgaon/041218/14:41	757.00		68666.24	2984
04-12-2018		NACH-DR- UNICEF	750.00		67916.24	2567
04-12-2018		MOB/TPFT/MUKESH GUPTA/918010041244295		1500.00	69416.24	2636
04-12-2018		UPI/P2A/833818344615/RONE SARKAR	175.00		69241.24	2984
04-12-2018		ECOM PUR/PaymentsPayU/Mumbai/041218/18:48	100.00		69141.24	2984

04-12-2018	661	By Clg 000661 229 Kolkota		6000.00	75141.24	2568
04-12-2018		ECOM PUR/PAYU MONEY/01243054000/041218/19:06	100.00		75041.24	2984
04-12-2018		UPI/P2A/833843981618/	1.00		75040.24	2984
04-12-2018		UPI/P2M/833843008240/Paytm	210.00		74830.24	2984
04-12-2018		UPI/P2M/833843005681/Paytm	210.00		74620.24	2984
04-12-2018		UPI/P2M/833843015287/Paytm	210.00		74410.24	2984
04-12-2018		ECOM PUR/Bundl technol/Bangalore/041218/21:20	122.00		74288.24	2984
04-12-2018		IMPS/P2A/833822872745/910000000000/		13850.00	88138.24	2984
04-12-2018		ECOM PUR/BANK OPEN/BANGALORE/041218/23:04	100.00		88038.24	2984
05-12-2018		ECOM PUR/PAYU MONEY/01243054000/051218/08:47	150.00		87888.24	2984
05-12-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/051218/14:26	79.48		87808.76	2984
05-12-2018		UPI/P2A/833915052759/RONE SARKAR	175.00		87633.76	2984
05-12-2018		IMPS/P2A/833916080047/919735767748/test		100.00	87733.76	2984
05-12-2018		UPI/P2A/833917281093/AVENSIS TECHNOLOGY AND MARK	100.00		87633.76	2984
05-12-2018		UPI/P2A/833917460468/RONE SARKAR	95.00		87538.76	2984
05-12-2018		UPI/P2A/833919246350/RONE SARKAR	290.00		87248.76	2984
05-12-2018		ECOM PUR/Bundl technol/Bangalore/051218/20:17	190.00		87058.76	2984
06-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/061218/0 0:37	249.00		86809.76	2984
06-12-2018		UPI/P2A/834010588749/AVENSIS TECHNOLOGY AND MARK	1.00		86808.76	2984
06-12-2018		ECOM PUR/CITRUSPAY ZOM/MUMBAI/061218/14:35	130.00		86678.76	2984
06-12-2018		UPI/P2A/834014858278/RONE SARKAR	80.00		86598.76	2984
06-12-2018		UPI/P2A/834015101646/RONE SARKAR	95.00		86503.76	2984
06-12-2018		NEFT/CITIN18960673146/PAYU PAYMENTS PRIVATE LTD NO		196.00	86699.76	494
06-12-2018		UPI/P2A/834019213182/RONE SARKAR	230.00		86469.76	2984
06-12-2018		UPI/P2M/834044424269/Paytm	1989.25		84480.51	2984
06-12-2018		ECOM PUR/TPS*PHONEPE P/MUMBAI/061218/20:58	122.00		84358.51	2984
07-12-2018		IMPS/MRT/834108171017/919735767748/	4419.90		79938.61	2984
07-12-2018		UPI/P2A/834112601466/NIJAM		6500.00	86438.61	2984
07-12-2018		PUR/PAYTM/834112601466/DT.06-NOV-18	500.00		85938.61	100
07-12-2018		IMPS/MRT/834114310682/919735767748/	200.00		85738.61	2984
07-12-2018		UPI/P2A/834116177000/RONE SARKAR	95.00		85643.61	2984
07-12-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/071218	4500.00		81143.61	2984
07-12-2018		NEFT/CITIN18961292706/PAYU PAYMENTS PRIVATE LTD NO		147.00	81290.61	248
07-12-2018		UPI/P2A/834120350311/RONE SARKAR	270.00		81020.61	2984
07-12-2018		ECOM PUR/PAYTM/Noida/071218/21:33	396.00		80624.61	2984
08-12-2018		IMPS/P2A/834206183811/919735767748/218035 21040_3		411.00	81035.61	2984
08-12-2018		ECOM PUR/TVS CREDIT SE/MUMBAI/081218/09:33	400.00		80635.61	2984
08-12-2018		MOB/CCPMT/78C0K8U16347/451457XXXXXX 6554/91973576	7500.00		73135.61	2984
08-12-2018		ECOM PUR/Bigtree Enter/Mumbai/081218/11:52	482.52		72653.09	2984
08-12-2018		ECOM PUR/AMAZON PAY IN/BANGALORE/081218/14:00	199.43		72453.66	2984

08-12-2018		ECOM PUR/PAYU MONEY/01243054000/081218/14:29	100.00		72353.66	2984
08-12-2018		IMPS/MRT/834220810321/919735767748/	72305.90		47.76	2984
08-12-2018		IMPS/P2A/834221284517/919735767748/		1000.00	1047.76	2984
08-12-2018		UPI/P2A/834221905821/RONE SARKAR	300.00		747.76	2984
08-12-2018		UPI/P2A/834245748604/RONE SARKAR	300.00		447.76	2984
10-12-2018		UPI/P2A/834312712458/RONE SARKAR	15.00		432.76	2984
10-12-2018		IMPS/P2A/834315293791/919735767748/		5000.00	5432.76	2984
10-12-2018		UPI/P2M/834315439942/LazyPay	2200.00		3232.76	2984
10-12-2018		UPI/P2A/834315003509/GOOGLEPAY		10.00	3242.76	2984
10-12-2018		UPI/P2A/834315448370/ROMI SAIKIA		13000.00	16242.76	2984
10-12-2018		UPI/P2A/834315449813/ROMI SAIKIA	3000.00		13242.76	2984
10-12-2018		ECOM PUR/FLIPKART PAYM/GURGAON/091218/15:46	3282.00		9960.76	2984
10-12-2018		ECOM PUR/FLIPKART PAYM/GURGAON/091218/15:49	1051.00		8909.76	2984
10-12-2018		UPI/P2M/834318023133/billdesktez	300.00		8609.76	2984
10-12-2018		UPI/P2A/834320508728/RONE SARKAR	95.00		8514.76	2984
10-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/091218/2 1:02	399.00		8115.76	2984
10-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/091218/2 1:02	249.00		7866.76	2984
10-12-2018		UPI/P2A/834415657533/RONE SARKAR	275.00		7591.76	2984
10-12-2018		UPI/P2A/834417785865/ICIfcbfd682184222a80 3db07		750.00	8341.76	2984
10-12-2018		NACH-DR- BD-Camden	685.00		7656.76	2567
10-12-2018		UPI/P2A/834420161437/RONE SARKAR	190.00		7466.76	2984
11-12-2018		UPI/P2A/834513513868/RONE SARKAR	80.00		7386.76	2984
11-12-2018		NACH-DR- BD-Camden	650.00		6736.76	2567
11-12-2018		NEFT/CITIN18962891546/PAYU PAYMENTS PRIVATE LTD NO		98.00	6834.76	002
11-12-2018		UPI/P2A/834519700981/ICIB525949362044f6ead 8bca95		1180.00	8014.76	2984
11-12-2018		UPI/P2A/834520335887/RONE SARKAR	450.00		7564.76	2984
11-12-2018		ECOM PUR/SWIGGY/Bangalore/111218/20:34	247.00		7317.76	2984
12-12-2018		ECOM PUR/ZES*FINNOVATI/NEW DELHI/121218/11:26	5228.95		2088.81	2984
12-12-2018		IMPS/P2A/834615342570/919735767748/		66000.00	68088.81	2984
12-12-2018		IMPS/P2A/834615027581/36018754088SBIN000 0539/	60005.90		8082.91	2984
12-12-2018		IMPS/P2A/834617107918/9192290010/Aslam Shah Sala		30000.00	38082.91	2984
12-12-2018		UPI/P2A/834620256312/RONE SARKAR	495.00		37587.91	2984
12-12-2018		ECOM PUR/SWIGGY/Bangalore/121218/20:41	247.00		37340.91	2984
13-12-2018		UPI/P2M/834711138532/Payu Payments Pvt Ltd	10.00		37330.91	2984
13-12-2018		POS/OSL AUTO PRIVATE/KOLKATA/131218/13:28	5000.00		32330.91	2984
13-12-2018		ECOM PUR/Zomato Media/Gurgaon/131218/14:37	375.00		31955.91	2984
13-12-2018		ECOM PUR/BANK OPEN/BANGALORE/131218/17:41	100.00		31855.91	2984
13-12-2018		UPI/P2A/834718738391/RONE SARKAR	270.00		31585.91	2984
13-12-2018		ECOM PUR/BANK OPEN/BANGALORE/131218/18:59	100.00		31485.91	2984
14-12-2018		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/141218	1000.00		30485.91	2984

14-12-2018		UPI/P2A/834813230348/UPIaf17d83e2e9a43d493e869fc		1000.00	31485.91	2984
14-12-2018		UPI/P2A/834820206075/RONE SARKAR	272.00		31213.91	2984
15-12-2018		MOB/CCPMT/TL9M2R0U8994/451457XXXXX X6554/91973576	10000.00		21213.91	2984
15-12-2018		UPI/P2A/834914697283/RONE SARKAR	40.00		21173.91	2984
15-12-2018		ECOM PUR/TVS CREDIT SE/MUMBAI/151218/18:11	2155.75		19018.16	2984
15-12-2018		UPI/P2A/834918668569/RONE SARKAR	95.00		18923.16	2984
15-12-2018		UPI/P2A/834919054075/RONE SARKAR	270.00		18653.16	2984
17-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/161218/18:32	249.00		18404.16	2984
17-12-2018		UPI/P2A/835022872971/RONE SARKAR	450.00		17954.16	2984
17-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/171218/00:52	79.00		17875.16	2984
17-12-2018		UPI/P2M/835136387662/Paytm	10.00		17865.16	2984
17-12-2018		IMPS/P2A/835114063744/919735767748/8351146370		1480.00	19345.16	2984
17-12-2018		UPI/P2A/835200105386/RONE SARKAR	338.00		19007.16	2984
17-12-2018		UPI/P2A/835200106087/WASIM REJA SHAH	1000.00		18007.16	2984
18-12-2018		ATM-CASH-AXIS/BPCN170705/7724/181218/NORTH 24 P	1500.00		16507.16	2984
18-12-2018		UPI/P2A/835212472098/RONE SARKAR	322.00		16185.16	2984
18-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/181218/20:44	399.00		15786.16	2984
18-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/181218/20:52	249.00		15537.16	2984
18-12-2018		UPI/P2A/835222882517/RONE SARKAR	190.00		15347.16	2984
18-12-2018		UPI/P2M/835223103313/billdesktez	35.00		15312.16	2984
18-12-2018		UPI/P2M/835223105195/billdesktez	589.00		14723.16	2984
18-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/181218/23:47	399.00		14324.16	2984
19-12-2018		ATM-CASH/+P 164 1 VIP RD KO/KOLKATA/191218	1500.00		12824.16	2984
19-12-2018		UPI/P2A/835313780362/RONE SARKAR	95.00		12729.16	2984
19-12-2018		UPI/P2A/835315121372/RONE SARKAR	95.00		12634.16	2984
19-12-2018		ECOM PUR/PaymentsPayU/Mumbai/191218/18:13	442.50		12191.66	2984
19-12-2018		ECOM PUR/PHONEPE/MUMBAI/191218/19:51	247.00		11944.66	2984
19-12-2018		UPI/P2A/835320527993/RONE SARKAR	400.00		11544.66	2984
19-12-2018		UPI/P2M/835345052927/Paytm	90.00		11454.66	2984
20-12-2018		IMPS/P2A/835407776062/919735767748/2201094721240		450.00	11904.66	2984
20-12-2018		IMPS/P2A/835410691667/918860636885/		5000.00	16904.66	2984
20-12-2018		IMPS/P2A/835410691677/918860636885/		4100.00	21004.66	2984
20-12-2018		IMPS/P2A/835410631788/910000000000/		5100.00	26104.66	2984
20-12-2018		IMPS/P2A/835411690749/919999999999/DisbursalKB18		4493.00	30597.66	2984
20-12-2018		UPI/P2A/835422725817/NIJAM ALI		10000.00	40597.66	2984
20-12-2018		ATM-CASH/+YBL VIP ROAD2/KOLKATA/201218	10000.00		30597.66	2984
20-12-2018		CASH-REVERSAL-ATM/835418830847/201218/18:34		10000.00	40597.66	2984
20-12-2018		ATM-CASH/+Gour Bhavan, Bagu/North24 Prgns/201218	10000.00		30597.66	2984

20-12-2018		ATM-CASH/+Gour Bhavan, Bagu/North24 Prgns/201218	10000.00		20597.66	2984
20-12-2018		ATM-CASH/+Gour Bhavan, Bagu/North24 Prgns/201218	10000.00		10597.66	2984
20-12-2018		ATM-CASH/+Gour Bhavan, Bagu/North24 Prgns/201218	10000.00		597.66	2984
20-12-2018		ATM-CASH/+Gour Bhavan, Bagu/North24 Prgns/201218	500.00		97.66	2984
20-12-2018		IMPS/P2A/835420399213/919735767748/		2000.00	2097.66	2984
20-12-2018		UPI/P2A/835420623008/RONE SARKAR	385.00		1712.66	2984
20-12-2018		UPI/P2A/835420632796/RONE SARKAR	13.00		1699.66	2984
21-12-2018		UPI/P2A/835513195729/RONE SARKAR	115.00		1584.66	2984
21-12-2018		UPI/P2M/835514410120/billdesktez	246.00		1338.66	2984
21-12-2018		UPI/P2A/835520035579/RONE SARKAR	405.00		933.66	2984
21-12-2018		ECOM PUR/PAYTM/Noida/211218/21:09	310.00		623.66	2984
22-12-2018		UPI/P2A/835613096574/AVENSIS TECHNOLOGY AND MARK	1.00		622.66	2984
22-12-2018		UPI/P2A/835614630799/RONE SARKAR	95.00		527.66	2984
22-12-2018		UPI/P2A/835614380672/UPIeaa332cd5cee4bca9b a56088		10000.00	10527.66	2984
22-12-2018		UPI/P2M/835615877000/LazyPay	587.00		9940.66	2984
22-12-2018		UPI/P2A/835617323886/RONE SARKAR	270.00		9670.66	2984
22-12-2018		MOB/TPFT/SANJAY SAHA/917010037934686		8300.00	17970.66	2550
22-12-2018		UPI/P2A/835618811984/NIJAM		1000.00	18970.66	2984
22-12-2018		UPI/P2M/835644476496/Paytm	100.00		18870.66	2984
22-12-2018		UPI/P2A/835620048696/RONE SARKAR	95.00		18775.66	2984
24-12-2018		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/231218	1500.00		17275.66	2984
24-12-2018		UPI/P2A/835711639762/RONE SARKAR	175.00		17100.66	2984
24-12-2018		POS/BIG BAZAAR/KOLKATA/231218/18:32	1579.38		15521.28	2984
24-12-2018		POS/LIFE STYLE,/KOLKATTA/231218/18:51	304.00		15217.28	2984
24-12-2018		UPI/P2A/835720706228/RONE SARKAR	50.00		15167.28	2984
24-12-2018		UPI/P2M/835811537304/billdesktez	10.00		15157.28	2984
24-12-2018		UPI/P2A/835836381002/RAKTIM KUMAR		1500.00	16657.28	2984
24-12-2018		ATM-CASH/+YBL VIP ROAD2/KOLKATA/241218	1500.00		15157.28	2984
24-12-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/241218/16:49	504.00		14653.28	2984
24-12-2018		UPI/P2A/835818613841/RONE SARKAR	100.00		14553.28	2984
24-12-2018		ECOM PUR/Bundl technol/Bangalore/241218/20:23	191.00		14362.28	2984
26-12-2018		UPI/P2A/835907183803/RONE SARKAR	210.00		14152.28	2984
26-12-2018		UPI/P2A/835907183803/915010054100619/2512 18		210.00	14362.28	2984
26-12-2018		UPI/P2A/835907182593/915010054100619/2512 18		210.00	14572.28	2984
26-12-2018		UPI/P2A/835907182593/RONE SARKAR	210.00		14362.28	2984
26-12-2018		UPI/P2A/835910629763/RONE SARKAR	210.00		14152.28	2984
26-12-2018		IMPS/P2A/835912675580/00142560003341HDF C0000014/	485.95		13666.33	2984
26-12-2018		UPI/P2A/835913468218/POONAM KUMARI	75.00		13591.33	2984
26-12-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/251218/13:49	117.00		13474.33	2984
26-12-2018		UPI/P2A/835914600448/RONE SARKAR	175.00		13299.33	2984
26-12-2018		UPI/P2A/835918687223/RONE SARKAR	526.00		12773.33	2984
26-12-2018		UPI/P2A/835918774834/ROMI SAIKIA	1500.00		11273.33	2984
26-12-2018		UPI/P2A/835943900083/SUDIPTA TEWARY	400.00		10873.33	2984

26-12-2018		ECOM PUR/Zomato Media/Gurgaon/261218/12:26	81.00		10792.33	2984
26-12-2018		ECOM PUR/Zomato Media/Gurgaon/261218/12:55	10.00		10782.33	2984
26-12-2018		UPI/P2A/836052519563/RAKTIM KUMAR		150.00	10932.33	2984
26-12-2018		ECOM PUR/PTM*PAYTM/NOIDA/261218/13:42	100.00		10832.33	2984
26-12-2018		ECOM PUR/PHONEPE PRIVA/BANGALORE/261218/20:50	160.00		10672.33	2984
26-12-2018		IMPS/P2A/836020184340/918879761886/FundTr ansfer		41977.73	52650.06	2984
27-12-2018		UPI/P2A/836108672930/RONE SARKAR	405.00		52245.06	2984
27-12-2018		UPI/P2A/836110943538/RONE SARKAR	95.00		52150.06	2984
27-12-2018		ECOM PUR/BUNDL TECHNOL/Banglore/271218/15:25	90.00		52060.06	2984
27-12-2018		EASY/P18361168035/45274016/279826126	36575.06		15485.00	2984
27-12-2018		UPI/P2M/836143919529/Paytm	74.50		15410.50	2984
27-12-2018		UPI/P2A/836119903972/RONE SARKAR	465.00		14945.50	2984
27-12-2018		UPI/P2A/836120061969/GOOGLEPAY		101.00	15046.50	2984
28-12-2018		UPI/P2A/836237992938/50100219832600	9000.00		6046.50	2984
28-12-2018		UPI/P2M/836243301690/19744201000007	90.00		5956.50	2984
28-12-2018		UPI/P2A/836220763031/918010080009691	250.00		5706.50	2984
29-12-2018		ECOM PUR/ONE97 COMMUNI/NOIDA/291218/12:41	93.75		5612.75	2984
29-12-2018		ECOM PUR/TPS*PHONEPE P/MUMBAI/291218/14:19	102.00		5510.75	2984
29-12-2018		ECOM PUR/TPS*PHONEPE P/MUMBAI/291218/20:03	197.00		5313.75	2984
29-12-2018		UPI/P2A/836320385281/918010080009691	365.00		4948.75	2984
29-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/291218/2 1:11	428.00		4520.75	2984
29-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/291218/2 1:12	249.00		4271.75	2984
30-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/301218/1 3:27	399.00		3872.75	2984
30-12-2018		ECOM PUR/ITUNES.COM/BI/0008001009009/301218/1 3:27	249.00		3623.75	2984
30-12-2018		UPI/P2M/836416165889/0103SL00IPAY	199.00		3424.75	2984
30-12-2018		UPI/P2A/836416183980/GOOGLEPAY		11.00	3435.75	2984
30-12-2018		UPI/P2M/836419977073/0103SL00IPAY	169.00		3266.75	2984
30-12-2018		UPI/P2M/836419983040/0103SL00IPAY	169.00		3097.75	2984
30-12-2018		UPI/P2A/836419259961/GOOGLEPAY		11.00	3108.75	2984
30-12-2018		UPI/P2M/836443314930/19744201000007	169.00		2939.75	2984
30-12-2018		ECOM PUR/SWIGGY/BANGALORE/301218/19:26	272.00		2667.75	2984
30-12-2018		UPI/P2A/836419217936/918010080009691	355.00		2312.75	2984
30-12-2018		UPI/P2M/936421112958/50200027864076	8.00		2304.75	2984
31-12-2018		915010054100619:Int.Pd:01-10-2018 to 31-12- 2018		290.00	2594.75	2984
31-12-2018		UPI/P2M/836513788892/0103SL00IPAY	35.00		2559.75	2984
31-12-2018		UPI/P2A/836514228454/918010080009691	265.00		2294.75	2984
31-12-2018		ECOM PUR/SWIGGY/BANGALORE/311218/17:45	180.00		2114.75	2984
31-12-2018		ATM-CASH/+BOB/KOLKATA/311218	1000.00		1114.75	2984
31-12-2018		UPI/P2M/836520466175/0103SL00IPAY	35.00		1079.75	2984
01-01-2019		IMPS/MRT/900113786980/919735767748/	102.95		976.80	2984
01-01-2019		IMPS/P2A/900113436059/918860636885/		5000.00	5976.80	2984

01-01-2019		IMPS/P2A/900113436068/918860636885/		1100.00	7076.80	2984
01-01-2019		ECOM PUR/AMAZON PAY IN/BANGALORE/010119/14:02	171.00		6905.80	2984
01-01-2019		UPI/P2A/900114574830/918010080009691	155.00		6750.80	2984
01-01-2019		UPI/P2M/900140993226/19744201000007	99.00		6651.80	2984
01-01-2019		MERCH REFUND\PHONEPE PRIVATE LIMITE\25-12-18		504.00	7155.80	100
01-01-2019		MOB/CCPMT/Q4UVF1TF7106/451457XXXXX X6554/91973576	500.00		6655.80	2984
01-01-2019		POS/PREACH/KOLKATTA/010119/21:27	1178.00		5477.80	2984
02-01-2019		UPI/P2A/900209898269/Si Creva Capital Services P		8.00	5485.80	2984
02-01-2019		UPI/P2A/900212170869/357901000000168	1100.00		4385.80	2984
02-01-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/020119/12:52	107.00		4278.80	2984
02-01-2019		ECOM PUR/RAZORPAY ZOMA/JAIPUR/020119/18:01	156.00		4122.80	2984
02-01-2019		IMPS/P2A/900218714378/910000000000/		9100.00	13222.80	2984
02-01-2019		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/020119	7000.00		6222.80	2984
02-01-2019		POS/EASY DAY/KOLKATA/020119/19:46	1065.92		5156.88	2984
02-01-2019		UPI/P2A/900220763911/918010080009691	635.00		4521.88	2984
02-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/020119/2 3:08	399.00		4122.88	2984
03-01-2019		NACH-DR- UNICEF	750.00		3372.88	2567
03-01-2019		MOB/CCPMT/611LZP6S9267/451457XXXXXX 6554/91973576	500.00		2872.88	2984
03-01-2019		ECOM PUR/AMAZON PAY IN/BANGALORE/030119/16:13	50.00		2822.88	2984
03-01-2019		ECOM PUR/MOTO TPSL/Mumbai/030119/17:26	765.82		2057.06	2984
03-01-2019		ECOM PUR/AMAZON PAY IN/BANGALORE/030119/20:24	287.25		1769.81	2984
04-01-2019		UPI/P2A/900410629406/918010080009691	465.00		1304.81	2984
04-01-2019		ECOM PUR/AMAZON PAY IN/BANGALORE/040119/13:36	97.00		1207.81	2984
04-01-2019		UPI/P2A/900413934534/918010080009691	100.00		1107.81	2984
04-01-2019		IMPS/P2A/900415925203/919733893241/P2Afun dtransf		6000.00	7107.81	2984
04-01-2019		UPI/P2A/900444112754/918981755707	270.00		6837.81	2984
04-01-2019		ECOM PUR/AMAZON PAY IN/BANGALORE/040119/20:26	253.00		6584.81	2984
05-01-2019		UPI/P2A/900508164437/022905001166	3000.00		3584.81	2984
05-01-2019		ECS/IVL FINANCE LI/111118334571670	1000.00		2584.81	274
05-01-2019		UPI/P2M/900513898776/0103SL00IPAY	10.00		2574.81	2984
05-01-2019		ECOM PUR/WWW SWIGGY CO/01243054000/050119/20:10	286.00		2288.81	2984
05-01-2019		UPI/P2A/900523003065/918010080009691	280.00		2008.81	2984
06-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/060119/2 0:29	249.00		1759.81	2984
06-01-2019		UPI/P2A/900620008729/918010080009691	365.00		1394.81	2984
07-01-2019		IMPS/P2A/900709998820/910000000000/		3500.00	4894.81	2984
07-01-2019		UPI/P2M/900711144029/50200027864076	682.00		4212.81	2984
07-01-2019		POS/INSTAKART/KOLKATTA/070119/12:38	1919.00		2293.81	2984
07-01-2019		IMPS/P2A/900713975099/100505001271ICIC000 1005/	502.95		1790.86	2984

07-01-2019		UPI/P2A/900742044077/RAKTIM KUMAR		1500.00	3290.86	2984
07-01-2019		UPI/P2A/900715078739/918010080009691	270.00		3020.86	2984
07-01-2019		BRN-PYMT-CARD-9999990000397683	1077.36		1943.50	400
07-01-2019		UPI/P2A/900717566414/GOOGLEPAY		16.00	1959.50	2984
07-01-2019		UPI/P2M/900720648134/0103SL00IPAY	253.00		1706.50	2984
07-01-2019		UPI/P2A/900720209181/ROMI SAIKIA		4000.00	5706.50	2984
07-01-2019		UPI/P2A/900720214336/ROMI SAIKIA		4000.00	9706.50	2984
07-01-2019		IMPS/P2A/900721200653/100505001271ICIC0001005/	4005.90		5700.60	2984
07-01-2019		UPI/P2A/900721321495/ROMI SAIKIA		4000.00	9700.60	2984
07-01-2019		UPI/P2A/900721328385/50100147762313	1000.00		8700.60	2984
07-01-2019		UPI/P2A/900721096994/881002486170	3610.00		5090.60	2984
07-01-2019		UPI/P2A/900722909888/918010080009691	306.00		4784.60	2984
07-01-2019		MOB/CCPMT/WZDYUMFY4201/451457XXXXXX6554/91973576	1060.00		3724.60	2984
07-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/080119/01:24	79.00		3645.60	2984
07-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/080119/01:26	79.00		3566.60	2984
08-01-2019		UPI/P2A/900809931640/357901000000168	240.00		3326.60	2984
08-01-2019		IMPS/P2A/900816118154/91999999999/DisbursalKB19		3146.00	6472.60	2984
08-01-2019		REFUND/LOGIN AND PAY WITH AMA\26 1 BR/DT.030119		96.00	6568.60	100
08-01-2019		ECOM PUR/Zomato.Com/Gurgaon/080119/21:23	135.00		6433.60	2984
09-01-2019		UPI/P2A/900908464145/918010080009691	365.00		6068.60	2984
09-01-2019		UPI/P2M/900911411840/50200027864076	650.00		5418.60	2984
09-01-2019		UPI/P2A/900918853995/SBI3b00af708e264665b49b1705		5000.00	10418.60	2984
09-01-2019		IMPS/P2A/900918002051/917321075037/9009171563		5000.00	15418.60	2984
09-01-2019		UPI/P2A/900919114798/918010080009691	446.00		14972.60	2984
09-01-2019		ECOM PUR/FLIPKART PAYM/01243054000/090119/20:11	2162.00		12810.60	2984
09-01-2019		ECOM PUR/SWIGGY/BENGALURU/090119/20:35	138.00		12672.60	2984
10-01-2019		UPI/P2A/901030988564/RAKTIM KUMAR		1500.00	14172.60	2984
10-01-2019		POS/REGENERSIS INDIA/KOLKATTA/100119/17:35	250.00		13922.60	2984
10-01-2019		ECOM PUR/FREECHARGE/MUMBAI/100119/21:00	318.00		13604.60	2984
11-01-2019		UPI/P2A/901108936897/918010080009691	378.00		13226.60	2984
11-01-2019		ATM-CASH-AXIS/DPRH298401/4930/110119/NORTH 24 P	6500.00		6726.60	2984
11-01-2019		UPI/P2M/901113574622/50200027864076	978.00		5748.60	2984
11-01-2019		ECOM PUR/BANK OPEN/BANGALORE/110119/14:38	100.00		5648.60	2984
11-01-2019		ECOM PUR/BANK OPEN/BANGALORE/110119/14:39	100.00		5548.60	2984
11-01-2019		ECOM PUR/BANK OPEN/BANGALORE/110119/14:39	100.00		5448.60	2984
11-01-2019		UPI/P2A/901168721493/YBL346a8e2d11ff4349a aa8a63c		1400.00	6848.60	2984
11-01-2019		ECOM PUR/Smartchip Pri/9953558921/110119/20:32	442.50		6406.10	2984
11-01-2019		UPI/P2M/901121958744/0103SL00IPAY	220.00		6186.10	2984

12-01-2019		UPI/P2A/901212341647/357901000000168	1000.00		5186.10	2984
12-01-2019		IMPS/P2A/901212799216/32292090924SBIN0000129/	5005.90		180.20	2984
12-01-2019		IMPS/P2A/901214407540/910000000000/		3600.00	3780.20	2984
12-01-2019		Consolidated DP Charges	236.00		3544.20	2984
12-01-2019		GST @18% on Charge	2.70		3541.50	2984
12-01-2019		Consolidated Charges for A/c	15.00		3526.50	2984
12-01-2019		UPI/P2A/901222412450/ROMI SAIKIA		4000.00	7526.50	2984
12-01-2019		UPI/P2A/901222528708/ROMI SAIKIA		800.00	8326.50	2984
14-01-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/130119	1000.00		7326.50	2984
14-01-2019		ECOM PUR/Instakart Ser/Bengaluru,/130119/08:51	928.00		6398.50	2984
14-01-2019		UPI/P2A/901326391477/TOUSIF KAMAL MONDAL		1500.00	7898.50	2984
14-01-2019		UPI/P2M/901345748742/19744201000007	230.00		7668.50	2984
14-01-2019		ECOM PUR/AMAZON PAY IN/BANGALORE/130119/21:22	159.00		7509.50	2984
14-01-2019		IMPS/P2A/901409049663/919735767748/IMPST xn		3100.00	10609.50	2984
14-01-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/140119	1500.00		9109.50	2984
14-01-2019		POS/JUBILANT FOODWORK/KOLKATA/140119/12:34	522.90		8586.60	2984
14-01-2019		UPI/P2A/901436866267/919708005278	150.00		8436.60	2984
14-01-2019		UPI/P2A/901414286021/BIPLAB KUMAR MANDAL		5000.00	13436.60	2984
14-01-2019		POS/PANTALOONS FASHIO/KOLKATA/140119/15:37	5058.00		8378.60	2984
14-01-2019		MOB/CCPMT/5WGH5UU9894/451457XXXX XX6554/91973576	500.00		7878.60	2984
14-01-2019		UPI/P2A/901440963242/TOUSIF KAMAL MONDAL		1500.00	9378.60	2984
14-01-2019		UPI/P2A/901440169246/TOUSIF KAMAL MONDAL		650.00	10028.60	2984
14-01-2019		ECOM PUR/TVS CREDIT SE/MUMBAI/150119/00:20	2458.09		7570.51	2984
15-01-2019		UPI/CRADJ/901121958744/14.01.2019		220.00	7790.51	100
16-01-2019		ATM-CASH/SEIKHPARA/MURSHIDABAD/160119	2000.00		5790.51	2984
17-01-2019		IMPS/P2A/901709703358/910000000000/		1.00	5791.51	2984
17-01-2019		IMPS/P2A/901709560856/910000000000/		1500.00	7291.51	2984
17-01-2019		ATM-CASH/LALGOLA ONSITE 2ND/LALGOLA/170119	1000.00		6291.51	2984
17-01-2019		NEFT/PUNBH19017693338/ROSHAN PATEL S O BODHRAM PAT		26000.00	32291.51	101
17-01-2019		ECOM PUR/FREECHARGE/MUMBAI/170119/21:55	35.00		32256.51	2984
17-01-2019		UPI/P2A/901746707256/918981755707	200.00		32056.51	2984
17-01-2019		UPI/P2A/901746717881/918981755707	480.00		31576.51	2984
18-01-2019		UPI/P2A/901818391039/TOUSIF KAMAL MONDAL		650.00	32226.51	2984
18-01-2019		UPI/P2M/901810664516/1000129101465	636.00		31590.51	2984
18-01-2019		ATM-CASH-AXIS/CPRH28406/7187/180119/KOLKATA	500.00		31090.51	2984
18-01-2019		UPI/P2A/901815587037/918010080009691	270.00		30820.51	2984
18-01-2019		MOB/CCPMT/ANI1SKR61192/451457XXXXX X6554/91973576	1000.00		29820.51	2984
18-01-2019		UPI/P2M/901818356644/0103SL00IPAY	95.00		29725.51	2984
18-01-2019		IMPS/MRT/901819624335/919883301579/	3305.90		26419.61	2984

18-01-2019		ECOM PUR/SWIGGY/BANGALORE/180119/20:54	138.00		26281.61	2984
18-01-2019		IMPS/P2A/901823853034/911111111111/ZestMoneyBank		1.00	26282.61	2984
19-01-2019		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/190119	500.00		25782.61	2984
19-01-2019		UPI/P2A/901918737454/Sk Sajid Ahamed		4251.00	30033.61	2984
19-01-2019		UPI/P2A/901972216198/NIJAM ALI		2749.00	32782.61	2984
19-01-2019		ECOM PUR/TPS*PHONEPE P/MUMBAI/190119/19:03	263.00		32519.61	2984
19-01-2019		UPI/P2A/901921972630/918010080009691	395.00		32124.61	2984
19-01-2019		ECOM PUR/BUNDL TECHNOL/Banglore/190119/21:43	83.00		32041.61	2984
19-01-2019		FUNDING TO ACC : 919050005864201	3000.00		29041.61	2984
21-01-2019		UPI/P2A/902011020563/918010080009691	270.00		28771.61	2984
21-01-2019		MOB/CCPMT/QDMI5DJG4337/451457XXXXX X6554/91973576	3000.00		25771.61	2984
21-01-2019		ECOM PUR/SWIGGY/MUMBAI/200119/20:09	345.00		25426.61	2984
21-01-2019		UPI/P2A/902020033572/918010080009691	235.00		25191.61	2984
21-01-2019		UPI/P2M/902020077733/0103SL00IPAY	151.00		25040.61	2984
21-01-2019		UPI/P2A/902136768102/919836096949	590.00		24450.61	2984
21-01-2019		ECOM PUR/Zomato Media/Gurgaon/210119/12:49	104.00		24346.61	2984
21-01-2019		UPI/P2A/902156692371/TOUSIF KAMAL MONDAL		450.00	24796.61	2984
21-01-2019		ECOM PUR/Smartchip Pri/9953558921/210119/15:29	442.50		24354.11	2984
21-01-2019		UPI/P2M/902120421642/0103SL00IPAY	23.00		24331.11	2984
21-01-2019		UPI/P2A/902120452592/918010080009691	361.00		23970.11	2984
21-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210119/23:35	75.00		23895.11	2984
22-01-2019		ECOM PUR/GOOGLE *SERVI/g.co/helppay#/220119/08:22	1.00		23894.11	2984
22-01-2019		ECOM PUR/GOOGLE *Moon/g.co/helppay#/220119/08:23	80.00		23814.11	2984
22-01-2019		PUR-REV//220119/08:22		1.00	23815.11	2984
22-01-2019		MOB/CCPMT/ME0Z1MEU7007/530562XXXXX X7528/91973576	8000.00		15815.11	2984
22-01-2019		UPI/P2A/902219473285/357901000000168	2000.00		13815.11	2984
22-01-2019		UPI/P2M/902221003689/0103SL00IPAY	35.00		13780.11	2984
22-01-2019		UPI/P2M/902221006406/0103SL00IPAY	35.00		13745.11	2984
22-01-2019		ECOM PUR/ITUNES.COM/BI/ITUNES.COM/220119/21:34	76.00		13669.11	2984
22-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/220119/21:34	399.00		13270.11	2984
22-01-2019		PUR-REV//220119/21:34		76.00	13346.11	2984
22-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/220119/21:35	399.00		12947.11	2984
22-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/220119/21:35	249.00		12698.11	2984
22-01-2019		ECOM PUR/SWIGGY/MUMBAI/220119/21:38	230.00		12468.11	2984
23-01-2019		ECOM PUR/GOOGLE *Moon/g.co/helppay#/230119/08:47	300.00		12168.11	2984
23-01-2019		ECOM PUR/ZES*FINNOVATI/NEW DELHI/230119/12:31	3589.72		8578.39	2984
23-01-2019		IMPS/P2A/902312257665/919999999999/DisbursalKB19		3146.00	11724.39	2984

23-01-2019		UPI/P2A/902356586906/RAKTIM KUMAR		1650.00	13374.39	2984
23-01-2019		ECOM PUR/SWIGGY/MUMBAI/230119/15:26	55.00		13319.39	2984
23-01-2019		ECOM PUR/SWIGGY/MUMBAI/230119/20:58	105.00		13214.39	2984
23-01-2019		UPI/P2A/902345308465/918981755707	542.00		12672.39	2984
24-01-2019		ATM-CASH- AXIS/BWCW359801/8090/240119/N24 PARHAN	2200.00		10472.39	2984
24-01-2019		ECOM PUR/ZES*MOBIKWIK/NEW DELHI/240119/20:53	524.00		9948.39	2984
25-01-2019		POS/MSW*INSTAKART SER/Kolkata/250119/11:17	576.00		9372.39	2984
25-01-2019		ECOM PUR/SWIGGY/MUMBAI/250119/13:59	120.00		9252.39	2984
25-01-2019		UPI/P2A/902520318831/918010080009691	392.00		8860.39	2984
26-01-2019		IMPS/P2A/902609900497/910000000000/		8520.00	17380.39	2984
26-01-2019		UPI/P2A/902610133810/918010080009691	4000.00		13380.39	2984
26-01-2019		ECOM PUR/RAZORPAY ZOMA/JAIPUR/260119/14:01	237.60		13142.79	2984
26-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/260119/1 4:53	756.00		12386.79	2984
26-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/260119/1 5:38	249.00		12137.79	2984
26-01-2019		UPI/P2A/902621955589/918010080009691	365.00		11772.79	2984
26-01-2019		ECOM PUR/ZES*MOBIKWIK/NEW DELHI/260119/22:00	135.00		11637.79	2984
26-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/260119/2 2:09	249.00		11388.79	2984
28-01-2019		MOB/CCPMT/06M0VW9K2268/451457XXXXX X6554/91973576	1364.00		10024.79	2984
28-01-2019		MOB/CCPMT/1MD31L5O9924/530562XXXXX X7528/91973576	60.00		9964.79	2984
28-01-2019		UPI/P2A/902710024498/918010080009691	177.00		9787.79	2984
28-01-2019		POS/Big Bazaar/KOLKATA/270119/20:19	1084.45		8703.34	2984
28-01-2019		ECOM PUR/SWIGGY/MUMBAI/270119/20:55	271.00		8432.34	2984
28-01-2019		ECOM PUR/GOOGLE *YouTu/g.co/helppay#/270119/21:42	25.00		8407.34	2984
28-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/270119/2 1:56	79.00		8328.34	2984
28-01-2019		POS/REGENERSIS INDIA/KOLKATTA/280119/10:58	1580.00		6748.34	2984
28-01-2019		ECOM PUR/Zomato Media/Gurgaon/280119/13:17	123.50		6624.84	2984
28-01-2019		ECOM PUR/SWIGGY/MUMBAI/280119/16:06	218.00		6406.84	2984
28-01-2019		IMPS/P2A/902816430774/910000000000/1A76C 422		1500.00	7906.84	2984
28-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/280119/1 7:22	399.00		7507.84	2984
28-01-2019		UPI/P2A/902818705962/PRITAM K KUMAR BAGCHI		2000.00	9507.84	2984
28-01-2019		ECOM PUR/PAYTM/Noida/280119/20:37	253.00		9254.84	2984
28-01-2019		UPI/P2A/902822689545/918010080009691	560.00		8694.84	2984
28-01-2019		UPI/P2A/902822711729/ROMI SAIKIA		2800.00	11494.84	2984
29-01-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/290119/13:09	69.00		11425.84	2984
29-01-2019		UPI/P2M/902913806986/0103SL00IPAY	95.00		11330.84	2984
29-01-2019		POS/OSL AUTO PRIVATE/KOLKATA/290119/16:39	1433.00		9897.84	2984

30-01-2019		UPI/P2A/903010536939/918010080009691	385.00		9512.84	2984
30-01-2019		MOB/TPFT/SUPROTIM BAKHUL/917010078157943	5000.00		4512.84	2984
30-01-2019		ECOM PUR/Zomato Media/Gurgaon/300119/13:04	89.00		4423.84	2984
30-01-2019		ECOM PUR/ZES*MOBIKWIK/NEW DELHI/300119/14:37	141.00		4282.84	2984
30-01-2019		ECOM PUR/BANK OPEN/BANGALORE/300119/16:55	100.00		4182.84	2984
30-01-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/300119/1 9:06	79.00		4103.84	2984
30-01-2019		UPI/P2A/903023624778/918010080009691	285.00		3818.84	2984
30-01-2019		IMPS/P2A/903023882904/912222222222/REFU NDFROMMYN		576.00	4394.84	2984
31-01-2019		ECOM PUR/PhonePe Ecomm/New Delhi/310119/08:50	302.00		4092.84	2984
31-01-2019		MOB/TPFT/SANJAY SAHA/917010037934686		10000.00	14092.84	2550
31-01-2019		UPI/P2A/903118815103/022905001166	12000.00		2092.84	2984
31-01-2019		IMPS/P2A/903119016104/919735767748/903119 8488		1900.00	3992.84	2984
01-02-2019		BRN-SI-D12581985-TRFR TO 919050005864201-TRF TO RD	3000.00		992.84	2984
01-02-2019		Repayment credit [919050005864201]		6004.00	6996.84	2984
01-02-2019		IMPS/P2A/903209458937/35350777250SBIN000 8006/	302.95		6693.89	2984
01-02-2019		UPI/P2A/903210038227/ICI7870c59b20d24d519 34f2db8		5000.00	11693.89	2984
01-02-2019		IMPS/P2A/903210531776/910000000000/		3000.00	14693.89	2984
01-02-2019		ECOM PUR/IRCTC APIN/New Delhi/010219/11:28	290.98		14402.91	2984
01-02-2019		UPI/P2A/903238388063/PTM0c9ee6a493854254 abc8bd26		826.00	15228.91	2984
01-02-2019		ECOM PUR/BUNDL TECHNOL/Banglore/010219/14:04	115.00		15113.91	2984
01-02-2019		ECOM PUR/Mantra Softec/Ahmedabad/010219/14:09	224.20		14889.71	2984
01-02-2019		UPI/P2A/903219213151/918010080009691	325.00		14564.71	2984
01-02-2019		UPI/P2A/903220223151/918010080009691	325.00		14239.71	2984
01-02-2019		UPI/P2M/903220305881/0103SL00IPAY	328.00		13911.71	2984
01-02-2019		UPI/P2A/903220503995/ROMI SAIKIA		5000.00	18911.71	2984
01-02-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/010219/2 2:28	399.00		18512.71	2984
01-02-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/010219/2 2:29	249.00		18263.71	2984
01-02-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/010219/2 2:34	299.00		17964.71	2984
01-02-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/020219/0 0:40	299.00		17665.71	2984
02-02-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/020219/0 0:43	79.00		17586.71	2984
02-02-2019		NACH-DR- UNICEF	750.00		16836.71	2567
02-02-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/020219/13:09	106.60		16730.11	2984
02-02-2019		ECOM PUR/PAYU MONEY/01243054000/020219/20:33	10.00		16720.11	2984
02-02-2019		IMPS/P2A/903320190102/35350777250SBIN000 8006/	1055.90		15664.21	2984

02-02-2019		UPI/P2A/903345763153/20434941559	20.00		15644.21	2984
02-02-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/020219/22:22	79.00		15565.21	2984
04-02-2019		IMPS/P2A/903412389629/918974357083/6500		6500.00	22065.21	2984
04-02-2019		ECOM PUR/CITRUSPAY ZOM/MUMBAI/030219/20:37	368.00		21697.21	2984
04-02-2019		UPI/P2A/903422752398/918010080009691	685.00		21012.21	2984
04-02-2019		ECS/BAJAJ AUTO FINAN/L2WKOL06679222	3522.00		17490.21	002
04-02-2019		NACH-DR- BD-NACH-PaySense	5083.00		12407.21	2567
04-02-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/040219	7500.00		4907.21	2984
04-02-2019		UPI/P2A/903521711741/00000020425987584	79.00		4828.21	2984
04-02-2019		IMPS/P2A/903523001533/919735767748/IMPSTxn		2300.00	7128.21	2984
05-02-2019		UPI/P2A/903635240243/919836096949	648.00		6480.21	2984
05-02-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/050219/12:45	106.60		6373.61	2984
05-02-2019		ECS/IVL FINANCE LI/111118334571670	1000.00		5373.61	274
05-02-2019		UPI/P2M/903638148951/19744201000007	95.00		5278.61	2984
05-02-2019		NACH-DR- TP ACH SICREVACAPITL	5012.00		266.61	2567
05-02-2019		UPI/P2A/903618879763/WASIM REJA SHAH		2000.00	2266.61	2984
05-02-2019		ECOM PUR/SWIGGY/MUMBAI/050219/20:42	229.00		2037.61	2984
05-02-2019		UPI/P2A/903622003641/50100147762313	1200.00		837.61	2984
05-02-2019		UPI/P2A/903622297498/GOOGLEPAY		11.00	848.61	2984
06-02-2019		BY CASH DEPOSIT- BNA/DPRH298401/2627/060219/NORTH 2		2000.00	2848.61	2984
06-02-2019		ECOM PUR/SWIGGY/MUMBAI/060219/14:50	20.62		2827.99	2984
06-02-2019		ECOM PUR/SWIGGY/MUMBAI/060219/14:56	132.09		2695.90	2984
06-02-2019		UPI/P2A/903764273999/RAKTIM KUMAR		1180.00	3875.90	2984
06-02-2019		ECOM PUR/JIO MONEY/MUMBAI/060219/19:35	224.00		3651.90	2984
06-02-2019		ECOM PUR/PTM*PAYTM/NOIDA/060219/20:58	270.00		3381.90	2984
06-02-2019		UPI/P2A/903800794182/881002486170	100.00		3281.90	2984
07-02-2019		IMPS/P2A/903812073235/910000000000/		1750.00	5031.90	2984
07-02-2019		ECOM PUR/FINNOVATION T/Bangalore/070219/12:46	3589.72		1442.18	2984
07-02-2019		IMPS/P2A/903812688638/919999999999/DisbursalKB19		4529.00	5971.18	2984
07-02-2019		ECOM PUR/BUNDL TECHNOL/Banglore/070219/15:09	104.00		5867.18	2984
07-02-2019		ECOM PUR/EPOCH.COM */0013106645810/070219/16:57	2.00		5865.18	2984
07-02-2019		ECOM PUR/EPOCH.COM */0013106645810/070219/16:57	35.00		5830.18	2984
07-02-2019		BRN-PYMT-CARD-9999990000397683	1077.36		4752.82	400
07-02-2019		UPI/P2A/903818791453/357901000000168	90.00		4662.82	2984
07-02-2019		UPI/P2A/903820596090/ROMI SAIKIA		10000.00	14662.82	2984
07-02-2019		UPI/P2A/903820814971/881002486170	3870.00		10792.82	2984
07-02-2019		ECOM PUR/FLIPKART PAYM/01243054000/070219/21:00	2937.00		7855.82	2984
07-02-2019		UPI/P2A/903821641606/ROMI SAIKIA		1000.00	8855.82	2984

08-02-2019		ECOM PUR/GOOGLE *Moon/g.co/helpay#/080219/08:51	60.00		8795.82	2984
08-02-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/080219/12:56	99.00		8696.82	2984
08-02-2019		UPI/P2A/903921218945/ROMI SAIKIA		1000.00	9696.82	2984
08-02-2019		UPI/P2A/903921467345/50100147762313	500.00		9196.82	2984
08-02-2019		UPI/P2A/903921470993/50100147762313	151.00		9045.82	2984
08-02-2019		UPI/P2A/903921828652/ROMI SAIKIA		500.00	9545.82	2984
09-02-2019		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/090219	1500.00		8045.82	2984
09-02-2019		ECOM PUR/Citrus paymen/Mumbai/090219/15:34	2144.50		5901.32	2984
09-02-2019		UPI/P2A/904040006201/RAKTIM KUMAR		8000.00	13901.32	2984
11-02-2019		UPI/P2A/904112029389/918010080009691	1000.00		12901.32	2984
11-02-2019		ECOM PUR/SWIGGY/MUMBAI/100219/13:58	174.13		12727.19	2984
11-02-2019		UPI/P2A/904156217831/RAKTIM KUMAR		300.00	13027.19	2984
11-02-2019		UPI/P2A/904220704964/RAKTIM KUMAR		2100.00	15127.19	2984
11-02-2019		ECOM PUR/Zomato Media/Gurgaon/110219/13:19	91.00		15036.19	2984
11-02-2019		ECOM PUR/SWIGGY/MUMBAI/110219/13:58	35.00		15001.19	2984
11-02-2019		NACH-DR- BD-Camden	650.00		14351.19	2567
11-02-2019		UPI/P2A/904214648791/918010070719555	45.00		14306.19	2984
11-02-2019		ECOM PUR/TVS CREDIT SE/MUMBAI/110219/20:36	2450.04		11856.15	2984
12-02-2019		ECOM PUR/Citrusp*pract/Bangalore/120219/09:57	79.00		11777.15	2984
12-02-2019		IMPS/P2A/904312231119/918860636885/		1.00	11778.15	2984
12-02-2019		IMPS/P2A/904312236675/918860636885/		5000.00	16778.15	2984
12-02-2019		IMPS/P2A/904312236693/918860636885/		5000.00	21778.15	2984
12-02-2019		IMPS/P2A/904312236709/918860636885/		5000.00	26778.15	2984
12-02-2019		POS/RELIANCE,/KOLKATTA/120219/13:01	984.30		25793.85	2984
12-02-2019		POS/J D PHARMA/KOLKATA/120219/13:24	234.00		25559.85	2984
12-02-2019		ECOM PUR/FLIPKART PAYM/01243054000/120219/17:55	4970.00		20589.85	2984
12-02-2019		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/120219	7000.00		13589.85	2984
13-02-2019		UPI/P2A/904411560348/022905001166	7600.00		5989.85	2984
13-02-2019		REFUND/SWIGGYE 510 CRYSTAL PLAZANEW /DT.060219		20.62	6010.47	100
13-02-2019		ECOM PUR/SWIGGY/MUMBAI/130219/14:58	224.00		5786.47	2984
13-02-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/130219/1 8:33	947.00		4839.47	2984
14-02-2019		MOB/TPFT/SMRITI RANI DAS/917020084889804		15000.00	19839.47	1906
14-02-2019		ECOM PUR/PAYTM/Noida/140219/12:43	299.37		19540.10	2984
14-02-2019		UPI/P2A/904537727004/022905001166	7000.00		12540.10	2984
14-02-2019		IMPS/P2A/904515338522/20085362372SBIN001 2547/	7005.90		5534.20	2984
14-02-2019		ECOM PUR/SWIGGY/MUMBAI/140219/15:37	320.00		5214.20	2984
14-02-2019		IMPS/P2A/904517856619/918798398738/Harish		8000.00	13214.20	2984
14-02-2019		UPI/P2M/904519574302/433305000071	382.90		12831.30	2984
14-02-2019		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/140219	1000.00		11831.30	2984
14-02-2019		UPI/P2A/904600856371/918010080009691	2000.00		9831.30	2984

14-02-2019		UPI/P2M/904600582495/50200027864076	649.00		9182.30	2984
14-02-2019		ECOM PUR/PTM*PAYTM APP/NOIDA/150219/00:18	800.00		8382.30	2984
15-02-2019		UPI/P2A/904601965570/PRITAM K KUMAR BAGCHI		382.00	8764.30	2984
15-02-2019		IMPS/P2A/904614655138/11108145135188IDFB 0010209/	502.95		8261.35	2984
15-02-2019		UPI/DECLINE/904537727004/14.02.2019		7000.00	15261.35	100
16-02-2019		UPI/P2A/904700644674/00000031832052667	2000.00		13261.35	2984
16-02-2019		UPI/P2A/904700656581/00000031832052667	1000.00		12261.35	2984
16-02-2019		UPI/P2M/904713442737/50200027864076	1207.61		11053.74	2984
16-02-2019		IMPS/P2A/904714822212/919681314151/comme nts		1000.00	12053.74	2984
16-02-2019		ECOM PUR/SWIGGY/MUMBAI/160219/14:33	320.00		11733.74	2984
16-02-2019		UPI/P2A/904760083851/ARMAN HUSSAIN		826.00	12559.74	2984
16-02-2019		ECOM PUR/Mantra Softec/Ahmadabad Cit/160219/15:30	224.20		12335.54	2984
16-02-2019		ECOM PUR/Citrus paymen/Mumbai/160219/17:02	200.00		12135.54	2984
16-02-2019		IMPS/P2A/904722093241/910000000000/		6250.00	18385.54	2984
16-02-2019		IMPS/P2A/904722003876/919735767748/IMPST xn		5000.00	23385.54	2984
16-02-2019		IMPS/P2A/904722003878/919735767748/IMPST xn		1300.00	24685.54	2984
16-02-2019		ECOM PUR/PAYTM/Noida/160219/22:52	1178.82		23506.72	2984
18-02-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/170219	10000.00		13506.72	2984
18-02-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/170219	5000.00		8506.72	2984
18-02-2019		NACH-DR- BD-Camden	811.00		7695.72	2567
18-02-2019		UPI/P2M/904936669787/19744201000007	500.00		7195.72	2984
18-02-2019		ECOM PUR/Zomato Media/Gurgaon/180219/13:20	82.00		7113.72	2984
18-02-2019		ECOM PUR/RSP*SWIGGY/BANGALORE/180219/17:3 3	122.00		6991.72	2984
18-02-2019		ECOM PUR/SWIGGY/BENGALURU/180219/21:43	323.00		6668.72	2984
19-02-2019		UPI/P2A/905060350794/00000003580506024	270.00		6398.72	2984
19-02-2019		ECOM PUR/FLIPKART INTE/BANGALORE/190219/18:25	1519.00		4879.72	2984
19-02-2019		ECOM PUR/SWIGGY/BENGALURU/190219/21:36	125.00		4754.72	2984
20-02-2019		UPI/P2A/905100304883/32088204642	1.00		4753.72	2984
20-02-2019		UPI/P2A/905100319599/32088204642	2500.00		2253.72	2984
20-02-2019		UPI/P2M/905121034683/0103SL00IPAY	295.00		1958.72	2984
21-02-2019		ECOM PUR/CCavenue Reta/Mumbai/210219/11:29	660.80		1297.92	2984
21-02-2019		MOB/CCPMT/BLPBUO6O00893/451457XXXXX X6554/91973576	500.00		797.92	2984
21-02-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210219/1 7:35	75.00		722.92	2984
21-02-2019		PUR/REV/EPOCH.COM *MGBILLING /DT.07-FEB-19		2.00	724.92	100
21-02-2019		UPI/P2A/905220909938/ROMI SAIKIA		2900.00	3624.92	2984
21-02-2019		UPI/P2A/905284803117/RAKTIM KUMAR		10000.00	13624.92	2984

21-02-2019		ECOM PUR/SWIGGY/BENGALURU/210219/22:24	132.00		13492.92	2984
21-02-2019		ECOM PUR/PAY*WWW LAZYP/GURGAON/210219/22:24	2138.99		11353.93	2984
22-02-2019		ECOM PUR/ZES*FINNOVATI/NEW DELHI/220219/10:52	5127.89		6226.04	2984
22-02-2019		UPI/P2A/905322718414/00000033049466573	100.00		6126.04	2984
22-02-2019		UPI/P2A/905347450063/Paytm		1.00	6127.04	2984
23-02-2019		UPI/P2A/905421396888/00000033049466573	2000.00		4127.04	2984
23-02-2019		UPI/P2A/905421302046/GOOGLEPAY		43.00	4170.04	2984
24-02-2019		INB/642174692/INDIAN CLEARING COOP LIMITED(BILLDE	500.00		3670.04	2984
24-02-2019		IMPS/P2A/905510216018/910000000000/		5450.00	9120.04	2984
24-02-2019		IMPS/P2A/905510995973/919735767748/EKO		4100.00	13220.04	2984
24-02-2019		UPI/P2M/905511794602/0103SL00IPAY	35.00		13185.04	2984
24-02-2019		UPI/P2A/905512840308/357901000000168	1700.00		11485.04	2984
24-02-2019		ECOM PUR/RAZ*Razorpay/Bengaluru/240219/20:19	5087.18		6397.86	2984
25-02-2019		UPI/P2M/905608608545/002261100000063	49.72		6348.14	2984
25-02-2019		ECOM PUR/BHARTI TELEME/GURGAON/250219/18:00	100.00		6248.14	2984
25-02-2019		ECOM PUR/AIP*BHARTI AI/MUMBAI/250219/18:10	300.00		5948.14	2984
25-02-2019		POS/EASY DAY/KOLKATA/250219/19:58	92.70		5855.44	2984
26-02-2019		UPI/P2A/905737202817/919836096949	590.00		5265.44	2984
26-02-2019		ECOM PUR/BANK OPEN/BANGALORE/260219/14:21	100.00		5165.44	2984
26-02-2019		ECOM PUR/BANK OPEN/BANGALORE/260219/14:22	100.00		5065.44	2984
26-02-2019		ECOM PUR/BANK OPEN/BANGALORE/260219/14:22	100.00		4965.44	2984
26-02-2019		ECOM PUR/BANK OPEN/BANGALORE/260219/14:23	100.00		4865.44	2984
27-02-2019		UPI/P2A/905812697545/SAIMON ISLAM		2000.00	6865.44	2984
27-02-2019		NEFT/SBIN219058138012/Mr ROSHAN PATEL//ATTN//INB		10000.00	16865.44	002
27-02-2019		ECOM PUR/PAYTM/Noida/270219/22:18	1982.83		14882.61	2984
28-02-2019		NEFT/PUNBH19059686770/ROSHAN PATEL S O BODHRAM PAT		5000.00	19882.61	274
28-02-2019		BAJAJAUTO_MNDTVRFCHGS_JAN19	118.00		19764.61	274
28-02-2019		UPI/P2M/905920979035/433305000071	800.00		18964.61	2984
01-03-2019		UPI/P2A/906015549227/PRITAM K KUMAR BAGCHI		800.00	19764.61	2984
01-03-2019		REFUND/FLIPKART PAYMENTS\VAISHNAVI SU/DT.220219		1519.00	21283.61	100
01-03-2019		ECOM PUR/SWIGGY/MUMBAI/010319/21:46	295.00		20988.61	2984
01-03-2019		UPI/P2A/906021719498/50100147762313	10000.00		10988.61	2984
01-03-2019		UPI/P2A/906021725569/ROMI SAIKIA		10000.00	20988.61	2984
01-03-2019		UPI/P2A/906021733672/00000031832052667	200.00		20788.61	2984
02-03-2019		UPI/P2M/906110251765/0103SL00IPAY	589.00		20199.61	2984
02-03-2019		NACH-DR- UNICEF	750.00		19449.61	2567
04-03-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/030319	7500.00		11949.61	2984
04-03-2019		UPI/P2A/906214223264/00000033049466573	2000.00		9949.61	2984
04-03-2019		IMPS/P2A/906310062171/919999999999/Disburs alKB19		4529.00	14478.61	2984

04-03-2019		NACH-DR- BD-NACH-PaySense	5408.00		9070.61	2567
04-03-2019		IMPS/P2A/906310788347/910000000000/		5400.00	14470.61	2984
04-03-2019		IMPS/P2A/906311004328/919007597858/IMPST xn		5000.00	19470.61	2984
04-03-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/040319/1 5:23	806.00		18664.61	2984
04-03-2019		ECOM PUR/Zomato Media/Gurgaon/040319/21:36	257.00		18407.61	2984
05-03-2019		IMPS/MRT/906406240944/919883301579/	1305.90		17101.71	2984
05-03-2019		ECS/BAJAJ AUTO FINAN/L2WKOL06679222	3522.00		13579.71	002
05-03-2019		ECS/IVL FINANCE LI/111118334571670	1000.00		12579.71	002
05-03-2019		ECOM PUR/Citrus paymen/Mumbai/050319/14:00	109.00		12470.71	2984
05-03-2019		ECOM PUR/SWIGGY/MUMBAI/050319/14:03	275.00		12195.71	2984
06-03-2019		IMPS/P2A/906517837103/910000000000/323106 48		1200.00	13395.71	2984
06-03-2019		IMPS/P2A/906518930719/36018754088SBIN000 0539/	1205.90		12189.81	2984
07-03-2019		ECOM PUR/Citrus paymen/Mumbai/070319/14:21	799.00		11390.81	2984
07-03-2019		ECOM PUR/SIMPL/MUMBAI/070319/14:23	1409.57		9981.24	2984
07-03-2019		BRN-PYMT-CARD-9999990000397683	1077.36		8903.88	400
07-03-2019		UPI/P2A/906620091127/ROMI SAIKIA		7300.00	16203.88	2984
07-03-2019		IMPS/MRT/906620413655/919883301579/	4505.90		11697.98	2984
07-03-2019		UPI/P2A/906621618683/ROMI SAIKIA		1100.00	12797.98	2984
07-03-2019		ECOM PUR/SWIGGY/MUMBAI/070319/21:12	124.00		12673.98	2984
07-03-2019		ECOM PUR/TPSL*MOTO TPS/Mumbai/080319/01:02	647.82		12026.16	2984
08-03-2019		ECOM PUR/Citrus paymen/Mumbai/080319/03:31	1870.00		10156.16	2984
08-03-2019		ECOM PUR/PAYTM/Noida/080319/11:04	393.18		9762.98	2984
08-03-2019		UPI/P2M/906714204637/433305000071	800.00		8962.98	2984
08-03-2019		UPI/P2A/906714715058/ROMI SAIKIA		3000.00	11962.98	2984
08-03-2019		ECOM PUR/FLIPKART PAYM/01243054000/080319/14:47	3940.00		8022.98	2984
08-03-2019		ECOM PUR/JIO MONEY/MUMBAI/080319/19:50	264.80		7758.18	2984
11-03-2019		IMPS/P2A/906913007809/919735767748/IMPST xn		3600.00	11358.18	2984
11-03-2019		POS/BIG BAZAAR/KOLKATA/100319/17:45	951.00		10407.18	2984
11-03-2019		ATM-CASH/+Diamond Plaza,NH- /Kolkata/100319	1500.00		8907.18	2984
11-03-2019		UPI/P2M/906920612976/433305000071	800.00		8107.18	2984
11-03-2019		UPI/P2A/906920637239/00000033049466573	3000.00		5107.18	2984
11-03-2019		UPI/P2M/906920650605/0103SL00IPAY	35.00		5072.18	2984
11-03-2019		ECOM PUR/PAYTM/Noida/100319/21:32	97.00		4975.18	2984
11-03-2019		UPI/P2A/907015905459/ROMI SAIKIA		9000.00	13975.18	2984
11-03-2019		UPI/P2A/907017397713/BIPLAB KUMAR MANDAL		6000.00	19975.18	2984
11-03-2019		ECOM PUR/RAZ*ZestMoney/Bengaluru/110319/17:40	811.00		19164.18	2984
11-03-2019		ATM-CASH/+KADAMTALA BAZAR/KOLKATA/110319	9000.00		10164.18	2984

11-03-2019		UPI/P2A/907020375389/022905001166	200.00		9964.18	2984
11-03-2019		UPI/P2A/907020409132/022905001166	300.00		9664.18	2984
11-03-2019		ECOM PUR/Citrusp*Yatra/Gurgaon/110319/20:44	3763.00		5901.18	2984
12-03-2019		ECOM PUR/SWIGGY/MUMBAI/120319/13:23	431.00		5470.18	2984
12-03-2019		ECOM PUR/SWIGGY/MUMBAI/120319/14:20	431.00		5039.18	2984
12-03-2019		ECOM PUR/Zomato Media/Gurgaon/120319/22:44	410.00		4629.18	2984
13-03-2019		ECOM PUR/SWIGGY/MUMBAI/130319/14:09	270.00		4359.18	2984
14-03-2019		IMPS/P2A/907316006273/919007597858/IMPST xn		3100.00	7459.18	2984
14-03-2019		IMPS/P2A/907316538816/910000000000/		6450.00	13909.18	2984
14-03-2019		ATM-CASH/NEW MARKET 045/KOLKATA/140319	1500.00		12409.18	2984
14-03-2019		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/140319	6000.00		6409.18	2984
15-03-2019		BY CASH DEPOSIT- BNA/BPRH190601/9143/150319/DHUPGUR		22000.00	28409.18	2984
15-03-2019		IMPS/P2A/907416191833/100505001271ICIC000 1005/	21505.90		6903.28	2984
15-03-2019		UPI/P2A/907422488557/ROMI SAIKIA		1900.00	8803.28	2984
15-03-2019		UPI/P2A/907422491243/50100147762313	1900.00		6903.28	2984
15-03-2019		UPI/P2A/907422816314/GOOGLEPAY		7.00	6910.28	2984
15-03-2019		UPI/P2A/907422495196/50100147762313	100.00		6810.28	2984
16-03-2019		UPI/P2A/907506970892/918010044225457	150.00		6660.28	2984
16-03-2019		UPI/P2A/907507021691/918010044225457	350.00		6310.28	2984
16-03-2019		ECOM PUR/BUNDL TECHNOL/Banglore/160319/15:16	90.00		6220.28	2984
16-03-2019		REFUND/SWIGGYE 510 CRYSTAL PLAZANEW /DT.120319		431.00	6651.28	100
16-03-2019		REFUND/SWIGGYE 510 CRYSTAL PLAZANEW /DT.120319		11.00	6662.28	100
16-03-2019		ECOM PUR/Swiggy/Bangalore/160319/21:43	70.00		6592.28	2984
17-03-2019		UPI/P2A/907611850395/RONE SARKAR		1450.00	8042.28	2984
17-03-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/170319/14:27	165.35		7876.93	2984
18-03-2019		NACH-DR- BD-Camden	254.00		7622.93	2567
18-03-2019		IMPS/P2A/907712299384/910000000000/		2400.00	10022.93	2984
18-03-2019		ATM-CASH/+SHOP NO 2 MAJHER/RAJARHATGOPAL/180319	1000.00		9022.93	2984
18-03-2019		ECOM PUR/swiggyPayU/Mumbai/180319/15:36	135.00		8887.93	2984
18-03-2019		MOB/CCPMT/BK21ALZM8274/451457XXXXX X6554/91973576	2700.00		6187.93	2984
18-03-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/180319/2 0:30	79.00		6108.93	2984
19-03-2019		ECOM PUR/PayTM*krazybe/Mumbai/190319/02:07	5101.14		1007.79	2984
19-03-2019		ECOM PUR/Zomato Media/Gurgaon/190319/14:38	135.35		872.44	2984
19-03-2019		IMPS/P2A/907814014713/919999999999/Disburs alKB19		8203.00	9075.44	2984
19-03-2019		UPI/P2A/907814156979/918010044225457	2200.00		6875.44	2984
19-03-2019		UPI/P2A/907814449088/GOOGLEPAY		16.00	6891.44	2984
19-03-2019		IMPS/P2A/907815001205/919735767748/907818 6971		1600.00	8491.44	2984
19-03-2019		ECOM PUR/PaymentsPayU/Mumbai/190319/15:21	10.00		8481.44	2984
19-03-2019		UPI/P2A/907816638466/ROMI SAIKIA		2300.00	10781.44	2984

19-03-2019		UPI/P2A/907817900448/50100147762313	2300.00		8481.44	2984
19-03-2019		IMPS/P2A/907820001995/919735767748/IMPST xn		2850.00	11331.44	2984
19-03-2019		ATM-CASH/+BAROWARI TALA/KOLKATA/190319	1500.00		9831.44	2984
20-03-2019		MOB/CCPMT/AMZRUVFB4322/451457XXXX XX6554/91973576	1100.00		8731.44	2984
20-03-2019		MOB/CCPMT/B59CYTQJ2894/451457XXXXX X6554/91973576	100.00		8631.44	2984
20-03-2019		UPI/P2A/907907965186/918010044225457	250.00		8381.44	2984
20-03-2019		NEFT/N079190213451031/CAMDEN TOWN TECH PL/NEFT Pay		21.00	8402.44	248
20-03-2019		UPI/P2A/907920557969/ROMI SAIKIA		2000.00	10402.44	2984
20-03-2019		UPI/P2A/907920570003/50100147762313	2000.00		8402.44	2984
21-03-2019		ECOM PUR/ITUNES.COM/BI/ITUNES.COM/210319/1 6:36	75.00		8327.44	2984
21-03-2019		UPI/P2M/908043900214/19744201000007	775.83		7551.61	2984
21-03-2019		UPI/P2M/908046746878/19744201000007	29.00		7522.61	2984
22-03-2019		UPI/P2A/908111782754/881002486170	3860.00		3662.61	2984
22-03-2019		ECOM PUR/Paytm*One97 C/Telangna/220319/13:01	399.00		3263.61	2984
22-03-2019		UPI/P2A/908113319303/ROMI SAIKIA		400.00	3663.61	2984
22-03-2019		UPI/P2A/908120302979/ROMI SAIKIA		1500.00	5163.61	2984
22-03-2019		ECOM PUR/AIRTELMONEY/MUMBAI/220319/20:45	468.00		4695.61	2984
22-03-2019		ECOM PUR/Citrus paymen/Mumbai/220319/20:46	704.60		3991.01	2984
23-03-2019		ECOM PUR/PhonePe Ecomm/New Delhi/230319/08:20	245.00		3746.01	2984
23-03-2019		MOB/CCPMT/1I6AT4675139/451457XXXXXX 6554/91973576	100.00		3646.01	2984
23-03-2019		MOB/CCPMT/5LV4VQ1Q2889/451457XXXXX X6554/91973576	500.00		3146.01	2984
24-03-2019		ECOM PUR/RAZ*ePayLater/Mumbai/240319/10:15	475.76		2670.25	2984
24-03-2019		UPI/P2M/908312861765/0103SL00IPAY	48.00		2622.25	2984
24-03-2019		IMPS/P2A/908313009913/919735767748/IMPST xn		3100.00	5722.25	2984
24-03-2019		IMPS/P2A/908318276655/910000000000/		3000.00	8722.25	2984
24-03-2019		ATM-CASH- AXIS/SWCW51433/5974/240319/BANGALORE	2500.00		6222.25	2984
24-03-2019		ECOM PUR/Amazon Pay/8033420300/240319/23:20	999.00		5223.25	2984
24-03-2019		UPI/P2M/908424363581/19744201000007	48.00		5175.25	2984
25-03-2019		MOB/CCPMT/YWPDXPML8967/451457XXXX XX6554/91973576	800.00		4375.25	2984
25-03-2019		POS/Big Bazaar/BANGALORE/250319/16:21	2052.50		2322.75	2984
25-03-2019		ATM-CASH- AXIS/SWCW51433/6202/250319/BANGALORE	1500.00		822.75	2984
27-03-2019		UPI/P2A/908641834754/04781710000226	217.00		605.75	2984
27-03-2019		UPI/P2A/908621741278/PRITAM K KUMAR BAGCHI		10.00	615.75	2984
27-03-2019		UPI/P2A/908621307905/357901000000168	10.00		605.75	2984
27-03-2019		ECOM PUR/SWIGGY/MUMBAI/270319/21:31	135.00		470.75	2984
28-03-2019		ECOM PUR/SWIGGY/MUMBAI/280319/15:30	70.00		400.75	2984
28-03-2019		IMPS/P2A/908716928156/PayNearb/YESBANK L/		2350.00	2750.75	2984
28-03-2019		IMPS/P2A/908717002204/ASLAM/FINOPaym/I MPSTxn		2400.00	5150.75	2984

28-03-2019		UPI/P2A/908722347229/00000033049466573	3000.00		2150.75	2984
29-03-2019		BY CASH DEPOSIT- BNA/BPRH190601/4481/290319/DHUPGUR		15000.00	17150.75	2984
29-03-2019		BY CASH DEPOSIT- BNA/BPRH190601/4483/290319/DHUPGUR		500.00	17650.75	2984
29-03-2019		IMPS/P2A/908819491558/100505001271ICIC0001005/	15328.90		2321.85	2984
30-03-2019		ECOM PUR/TPSL*MOTO TPS/Mumbai/300319/12:13	647.82		1674.03	2984
30-03-2019		ECOM PUR/SWIGGY/Bangalore/300319/15:10	135.00		1539.03	2984
30-03-2019		ECOM PUR/SWIGGY/MUMBAI/300319/20:04	95.00		1444.03	2984
31-03-2019		ECOM PUR/SWIGGY/MUMBAI/310319/10:56	136.00		1308.03	2984
31-03-2019		IMPS/P2A/909011059131/ASLAM/FINOPaym/IMPSTxn		2150.00	3458.03	2984
31-03-2019		IMPS/P2A/909011517508/PayNearb/YESBANK L/		1550.00	5008.03	2984
31-03-2019		UPI/P2A/909012520611/00000033049466573	2000.00		3008.03	2984
31-03-2019		UPI/P2A/909012739038/00000033049466573	2000.00		1008.03	2984
31-03-2019		ECOM PUR/SWIGGY/MUMBAI/310319/14:58	225.00		783.03	2984
31-03-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/310319/18:21	181.85		601.18	2984
31-03-2019		ECOM PUR/zomatoPayTM/Mumbai/310319/21:03	315.00		286.18	2984
31-03-2019		ECOM PUR/Zomato Media/Gurgaon/310319/21:27	10.00		276.18	2984
31-03-2019		915010054100619:Int.Pd:01-01-2019 to 31-03-2019		82.00	358.18	2984
02-04-2019		ECOM PUR/Zomato.Com/Gurgaon/010419/13:35	184.80		173.38	2984
02-04-2019		UPI/P2A/909138543266/RONE SARKAR		2000.00	2173.38	2984
02-04-2019		ECOM PUR/Zomato Media/Gurgaon/010419/21:01	143.00		2030.38	2984
02-04-2019		ECOM PUR/SWIGGY/MUMBAI/020419/13:02	224.00		1806.38	2984
02-04-2019		UPI/P2M/909237771964/19744201000007	1.00		1805.38	2984
02-04-2019		UPI/P2A/909214106505/ROMI SAIKIA		610.00	2415.38	2984
02-04-2019		MOB/CCPMT/RLSW54PU4014/530562XXXXX X7528/91973576	1200.00		1215.38	2984
02-04-2019		UPI/P2A/909214154906/50100147762313	610.00		605.38	2984
02-04-2019		UPI/P2A/909214211649/GOOGLEPAY		7.00	612.38	2984
02-04-2019		UPI/P2A/909214343910/00000033049466573	100.00		512.38	2984
02-04-2019		UPI/P2M/909244464377/19744201000007	320.00		192.38	2984
02-04-2019		UPI/P2A/909222261583/ROMI SAIKIA		2000.00	2192.38	2984
02-04-2019		IMPS/P2A/909223929330/OneMobik/MWK/remar rks		950.00	3142.38	2984
03-04-2019		IMPS/P2A/909302220048/PayNearb/YESBANK L/		1230.00	4372.38	2984
03-04-2019		ECS/BAJAJ AUTO FINAN/L2WKOL06679222	3522.00		850.38	002
03-04-2019		IMPS/P2A/909309084504/ASLAM/FINOPaym/IMPSTxn		1950.00	2800.38	2984
03-04-2019		UPI/P2M/909309492367/0103SL00IPAY	35.00		2765.38	2984
03-04-2019		UPI/P2A/909333087876/ABDUR RAHAMAN SARDAR		6500.00	9265.38	2984
03-04-2019		UPI/P2A/909312567278/ABDUR RAHAMAN SARDAR		6500.00	15765.38	2984
03-04-2019		UPI/P2M/909323075684/0103SL00IPAY	35.00		15730.38	2984
04-04-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/040419/06:42	29.00		15701.38	2984
04-04-2019		UPI/P2A/909416371086/VICKY KUMAR		150.00	15851.38	2984
04-04-2019		IMPS/P2A/909417084373/SURAJLAM/FINOPaym/IMPSTxn		1.00	15852.38	2984

04-04-2019		IMPS/P2A/909417086249/SURAJ/FINOPaym/IM PSTxn		5000.00	20852.38	2984
04-04-2019		IMPS/P2A/909417086295/SURAJ/FINOPaym/IM PSTxn		1500.00	22352.38	2984
04-04-2019		UPI/P2A/909421418182/50100147762313	1300.00		21052.38	2984
05-04-2019		MOB/TPFT/ALIUDDULLAH SK/918010016251710		6500.00	27552.38	163
05-04-2019		NACH-DR- UNICEF	750.00		26802.38	2567
05-04-2019		NACH-DR- TP ACH SICREVACAPITL	5012.00		21790.38	2567
05-04-2019		ECOM PUR/zomatoPayTM/Mumbai/050419/16:33	170.64		21619.74	2984
06-04-2019		UPI/P2M/909610791045/50200015779672	36.00		21583.74	2984
06-04-2019		IMPS/P2A/909616479443/PayNearb/YESBANK L/		1.00	21584.74	2984
06-04-2019		IMPS/P2A/909616575983/PayNearb/YESBANK L/		5000.00	26584.74	2984
06-04-2019		IMPS/P2A/909616429876/PayNearb/YESBANK L/		1500.00	28084.74	2984
06-04-2019		UPI/P2M/909622938188/0103SL00IPAY	48.00		28036.74	2984
08-04-2019		ATM-CASH/+BAROWARI TALA/KOLKATA/070419	3000.00		25036.74	2984
08-04-2019		ECOM PUR/TPSL*MOTO TPS/Mumbai/080419/00:57	647.82		24388.92	2984
08-04-2019		UPI/P2A/909812395554/50100147762313	4000.00		20388.92	2984
08-04-2019		NACH-DR- BD-NACH-PaySense	5408.00		14980.92	2567
08-04-2019		BRN-PYMT-CARD-9999990000397683	1077.36		13903.56	400
08-04-2019		ECOM PUR/ZOMATO COM/01243054000/080419/17:22	156.38		13747.18	2984
08-04-2019		ECOM PUR/SWIGGY/MUMBAI/080419/20:34	192.00		13555.18	2984
09-04-2019		MOB/CCPMT/2XBY69J23273/451457XXXXXX 6554/91973576	500.00		13055.18	2984
09-04-2019		Core banking/CB0006057975/TP0008578443420428/A sla		2574.00	15629.18	1359
09-04-2019		UPI/P2M/909913007421/0103SL00IPAY	235.00		15394.18	2984
09-04-2019		ECOM PUR/zomatoPayTM/Mumbai/090419/14:08	66.00		15328.18	2984
09-04-2019		UPI/P2A/909917515618/00000033049466573	5000.00		10328.18	2984
09-04-2019		UPI/P2A/909917840605/GOOGLEPAY		10.00	10338.18	2984
09-04-2019		ECOM PUR/ZOMATO MEDIA/1204770770/090419/20:45	102.87		10235.31	2984
09-04-2019		ECOM PUR/Zomato Media/Gurgaon/090419/21:32	38.00		10197.31	2984
10-04-2019		ECOM PUR/Citrusp*Gopay/Mumbai/100419/12:40	43.00		10154.31	2984
10-04-2019		ECOM PUR/SWIGGY/MUMBAI/100419/14:51	146.00		10008.31	2984
11-04-2019		IMPS/P2A/910110551669/PayNearb/YESBANK L/		5740.00	15748.31	2984
11-04-2019		ECOM PUR/ZOMATO COM/01243054000/110419/14:29	90.54		15657.77	2984
12-04-2019		IMPS/P2A/910210348813/PayNearb/YESBANK L/		1400.00	17057.77	2984
12-04-2019		IMPS/P2A/910210059124/ASLAM/FINOPaym/I MPSTxn		5000.00	22057.77	2984
12-04-2019		IMPS/P2A/910210059226/ASLAM/FINOPaym/I MPSTxn		1800.00	23857.77	2984
12-04-2019		ATM-CASH- AXIS/CPRH28406/7795/120419/KOLKATA	500.00		23357.77	2984
12-04-2019		ECOM PUR/RAZORPAY ZOMA/JAIPUR/120419/14:19	116.40		23241.37	2984

12-04-2019		UPI/P2M/910214332783/50200027864076	1.00		23240.37	2984
12-04-2019		IMPS/P2A/910215061656/ASLAM/FINOPaym/I MPSTxn		5000.00	28240.37	2984
12-04-2019		IMPS/P2A/910215061675/ASLAM/FINOPaym/I MPSTxn		3000.00	31240.37	2984
12-04-2019		MOB/TPFT/SANJAY SAHA/917010037934686		3000.00	34240.37	163
12-04-2019		IMPS/P2A/910215190581/100505001271ICIC000 1005/	32005.90		2234.47	2984
12-04-2019		ECOM PUR/PaymentsPayU/Mumbai/120419/18:58	1.00		2233.47	2984
12-04-2019		ECOM PUR/PaymentsPayU/Mumbai/120419/19:33	1.00		2232.47	2984
12-04-2019		UPI/P2A/910221068352/00000032292090924	2000.00		232.47	2984
12-04-2019		ECOM PUR/Zomato Media/Gurgaon/120419/21:30	129.00		103.47	2984
13-04-2019		IMPS/P2A/910309983686/PayNearb/YESBANK L/		2400.00	2503.47	2984
13-04-2019		IMPS/P2A/910309079951/ASLAM/FINOPaym/I MPSTxn		1800.00	4303.47	2984
13-04-2019		ECOM PUR/WWW SWIGGY CO/01243054000/130419/14:19	83.00		4220.47	2984
13-04-2019		ECOM PUR/WWW SWIGGY CO/01243054000/130419/14:29	102.00		4118.47	2984
13-04-2019		UPI/P2A/910315198817/AXId41f2e3e6c44407bb ee734fe		1500.00	5618.47	2984
13-04-2019		UPI/P2M/910316850828/50200015779672	1407.00		4211.47	2984
13-04-2019		UPI/P2A/910318790075/00000033049466573	500.00		3711.47	2984
13-04-2019		GST @18% on Charge	2.70		3708.77	2984
13-04-2019		Consolidated Charges for A/c	15.00		3693.77	2984
15-04-2019		IMPS/P2A/910411198910/PayNearb/YESBANK L/		1220.00	4913.77	2984
15-04-2019		IMPS/P2A/910416016149/ASLAM/FINOPaym/I MPSTxn		1500.00	6413.77	2984
15-04-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/140419/2 1:34	149.00		6264.77	2984
15-04-2019		IMPS/P2A/910517362950/PayNearb/YESBANK L/		850.00	7114.77	2984
15-04-2019		REFUND/ZOMATO MEDIA PRIVATE L\B121 SE/DT.090419		102.87	7217.64	100
15-04-2019		ATM-CASH- AXIS/BPCN170705/9589/150419/NORTH 24 P	6500.00		717.64	2984
16-04-2019		IMPS/P2A/910612266354/PayNearb/YESBANK L/		1200.00	1917.64	2984
16-04-2019		ECOM PUR/SWIGGY/MUMBAI/160419/15:05	87.00		1830.64	2984
16-04-2019		IMPS/P2A/910615070911/ASLAM/FINOPaym/I MPSTxn		2200.00	4030.64	2984
16-04-2019		UPI/P2M/910618305268/50200015779672	212.50		3818.14	2984
16-04-2019		BY CASH DEPOSIT- BNA/DPRH298401/2168/160419/NORTH 2		5200.00	9018.14	2984
16-04-2019		ECOM PUR/Jubilant Food/Noida/160419/22:08	349.00		8669.14	2984
17-04-2019		UPI/P2A/910710790017/00000031832052667	1000.00		7669.14	2984
17-04-2019		ECOM PUR/Citrusp*Gopay/Mumbai/170419/10:39	547.00		7122.14	2984
17-04-2019		IMPS/P2A/910714652048/PayNearb/YESBANK L/		1540.00	8662.14	2984
17-04-2019		UPI/P2M/910714255058/1000129101465	10.00		8652.14	2984
17-04-2019		UPI/P2A/910717492353/881002486170	2000.00		6652.14	2984
17-04-2019		IMPS/P2A/910718532872/PayNearb/YESBANK L/		3500.00	10152.14	2984
17-04-2019		ECOM PUR/Smartchip Pri/9953558921/170419/18:42	442.50		9709.64	2984

18-04-2019		ECOM PUR/Finnovation T/BANGALORE/180419/02:38	9364.21		345.43	2984
18-04-2019		UPI/P2A/910802555458/022905001166	100.00		245.43	2984
18-04-2019		IMPS/P2A/910811172611/FINNOVAT/YESBAN KL/Disbursa		11009.00	11254.43	2984
18-04-2019		NACH-DR- BD-Camden	1065.00		10189.43	2567
18-04-2019		MOB/CCPMT/L6MV6KD45303/530562XXXXX X7528/91973576	3900.00		6289.43	2984
18-04-2019		UPI/P2A/910815666368/00000033049466573	6000.00		289.43	2984
18-04-2019		IMPS/P2A/910818804464/AVENSIST/ICICIBA N/OfficeEx		10700.00	10989.43	2984
18-04-2019		REFUND/WWW SWIGGY COM/VATIKA TOWERSGR/DT.130419		83.00	11072.43	100
18-04-2019		ECOM PUR/LazyPay Repay/Mumbai/180419/19:13	723.88		10348.55	2984
18-04-2019		ECOM PUR/PAYTM/Noida/180419/21:17	324.00		10024.55	2984
18-04-2019		ECOM PUR/jubilant food/Noida/180419/21:24	354.00		9670.55	2984
19-04-2019		ECOM PUR/WWW BIGBASKET/1243054000/190419/12:26	1023.70		8646.85	2984
19-04-2019		IMPS/P2A/910920447306/31810173345SBIN000 1870/	2005.90		6640.95	2984
19-04-2019		IMPS/P2A/910920447306/915010054100619/190 419		2005.90	8646.85	2984
19-04-2019		IMPS/P2A/910920447449/31810733458SBIN000 1870/	2005.90		6640.95	2984
19-04-2019		ECOM PUR/DOMINOS/MUMBAI/190419/20:51	346.00		6294.95	2984
20-04-2019		UPI/P2A/911014954747/MDISHTYAK		9000.00	15294.95	2984
20-04-2019		UPI/P2A/911014980065/WASIM REJA SHAH		5000.00	20294.95	2984
20-04-2019		UPI/P2A/911014327236/7501884310	3500.00		16794.95	2984
20-04-2019		UPI/P2M/911015834545/50200015779672	550.75		16244.20	2984
20-04-2019		ECOM PUR/CITRUSPAY ZOM/MUMBAI/200419/21:34	394.97		15849.23	2984
20-04-2019		IMPS/P2A/911101802550/37369349629SBIN000 0182/	5005.90		10843.33	2984
22-04-2019		ECOM PUR/TPS*CREDIT IN/MUMBAI/210419/01:56	800.00		10043.33	2984
22-04-2019		ECOM PUR/TPS*CREDIT IN/MUMBAI/210419/01:57	800.00		9243.33	2984
22-04-2019		UPI/P2M/911111341039/50200015779672	198.86		9044.47	2984
22-04-2019		ECOM PUR/ITUNES.COM/BI/ITUNES.COM/210419/1 6:35	75.00		8969.47	2984
22-04-2019		MOB/CCPMT/49YQPC6E1017/451457XXXXX X6554/91973576	500.00		8469.47	2984
22-04-2019		IMPS/MRT/911213108200/919735767748/	202.95		8266.52	2984
22-04-2019		IMPS/P2A/911213048837/ASLAMSHA/ICICIBA N/NA		100.00	8366.52	2984
22-04-2019		IMPS/MRT/911213111180/919735767748/	1002.95		7363.57	2984
22-04-2019		IMPS/P2A/911213066790/ASLAMSHA/ICICIBA N/NA		1000.00	8363.57	2984
22-04-2019		IMPS/MRT/911213111661/919735767748/	4005.90		4357.67	2984
22-04-2019		IMPS/P2A/911213072970/ASLAMSHA/ICICIBA N/NA		4000.00	8357.67	2984
22-04-2019		IMPS/MRT/911213112874/919735767748/	302.95		8054.72	2984
22-04-2019		IMPS/P2A/911213099004/ASLAMSHA/ICICIBA N/NA		200.00	8254.72	2984
22-04-2019		IMPS/P2A/911213101946/ASLAMSHA/ICICIBA N/NA		150.00	8404.72	2984
22-04-2019		ECOM PUR/SWIGGY/MUMBAI/220419/13:48	127.00		8277.72	2984

22-04-2019		NEFT/N112190226704937/CAMDEN TOWN TECH PL/NEFT Pay		21.00	8298.72	248
22-04-2019		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/220419	1500.00		6798.72	2984
22-04-2019		UPI/P2A/911244302041/SARMIN AKTAR BANU		2100.00	8898.72	2984
23-04-2019		UPI/P2A/911310293930/00000033049466573	2100.00		6798.72	2984
23-04-2019		UPI/P2A/911315750301/AXIbe7e37e4e1cf4aeea6 1a09f7		1500.00	8298.72	2984
23-04-2019		ECOM PUR/LazyPay Repay/Mumbai/230419/16:29	535.26		7763.46	2984
23-04-2019		ECOM PUR/Zomato Order/Gurgaon/230419/16:30	308.70		7454.76	2984
24-04-2019		UPI/P2A/911415624402/50200011583082	1500.00		5954.76	2984
24-04-2019		UPI/P2M/911419510758/50200015779672	327.52		5627.24	2984
24-04-2019		UPI/P2A/911421155666/00000033049466573	100.00		5527.24	2984
25-04-2019		ECOM PUR/PAY*PAYU MONE/GURGAON/250419/12:16	750.00		4777.24	2984
25-04-2019		ECOM PUR/ZOMATO MEDIA/NOIDA/250419/13:07	297.00		4480.24	2984
25-04-2019		ECOM PUR/FLIPKART PAYM/01243054000/250419/15:57	3694.00		786.24	2984
26-04-2019		UPI/CRADJ/910714255058/25.04.2019		10.00	796.24	100
26-04-2019		IMPS/P2A/911614037365/ASLAM/FINOPaym/I MPSTxn		1470.00	2266.24	2984
26-04-2019		BY CASH DEPOSIT- BNA/DPRH298401/4776/260419/NORTH 2		9500.00	11766.24	2984
26-04-2019		MOB/SELFFT/ASLAM SHAH/916010010857202	400.00		11366.24	2984
26-04-2019		IMPS/P2A/911615210068/PayNearb/YESBANK L/		7400.00	18766.24	2984
26-04-2019		REFUND/JUBILANT FOODWORKS LIM\B 214 P/DT.220419		354.00	19120.24	100
26-04-2019		REFUND/TPS*CREDIT INFORMATION\TRADE W/DT.220419		800.00	19920.24	100
26-04-2019		UPI/P2A/911638579139/7501884310	12000.00		7920.24	2984
26-04-2019		ECOM PUR/SWIGGY/MUMBAI/260419/20:49	323.00		7597.24	2984
26-04-2019		UPI/P2A/911622676862/881002486170	4000.00		3597.24	2984
27-04-2019		UPI/P2A/911736682974/918478994777	1.00		3596.24	2984
27-04-2019		UPI/P2A/911736704359/918478994777	590.00		3006.24	2984
27-04-2019		IMPS/MRT/911716804601/919883301579/	2005.90		1000.34	2984
27-04-2019		IMPS/MRT/911716805012/919883301579/	502.95		497.39	2984
27-04-2019		UPI/P2M/911720665475/0103SL00IPAY	48.00		449.39	2984
28-04-2019		UPI/P2A/911820715310/DBSS0IN0811		4000.00	4449.39	2984
29-04-2019		UPI/P2M/911946774367/19744201000007	50.00		4399.39	2984
30-04-2019		ECOM PUR/Zomato Media/Gurgaon/300419/14:26	139.28		4260.11	2984
30-04-2019		IMPS/P2A/912016012406/ASLAM/FINOPaym/I MPSTxn		5000.00	9260.11	2984
30-04-2019		IMPS/P2A/912016012434/ASLAM/FINOPaym/I MPSTxn		5000.00	14260.11	2984
30-04-2019		IMPS/P2A/912016012463/ASLAM/FINOPaym/I MPSTxn		2600.00	16860.11	2984
30-04-2019		UPI/P2M/912045419011/19744201000007	402.90		16457.21	2984
30-04-2019		ECOM PUR/ZES*MOBIKWIK/NEW DELHI/300419/21:26	441.00		16016.21	2984
01-05-2019		UPI/P2A/912111856025/50100147762313	4700.00		11316.21	2984
01-05-2019		IMPS/P2A/912111430400/PayNearb/YESBANK L/		3000.00	14316.21	2984

01-05-2019		UPI/P2A/912113525203/MRASLAM SHAH		100.00	14416.21	2984
01-05-2019		UPI/P2A/912112530559/MRASLAM SHAH		900.00	15316.21	2984
01-05-2019		UPI/P2M/912119304531/0103SL00IPAY	3537.34		11778.87	2984
01-05-2019		UPI/P2M/912121179670/1000129101465	4778.95		6999.92	2984
02-05-2019		IMPS/P2A/912211045398/RAJENDRA/RATNA KAR/PAY17271		1500.00	8499.92	2984
02-05-2019		ECOM PUR/TPSL*MOTO TPS/Mumbai/020519/13:37	647.82		7852.10	2984
02-05-2019		ECOM PUR/Zomato Media/Gurgaon/020519/14:56	119.36		7732.74	2984
02-05-2019		UPI/P2A/912232258149/201501501913	301.00		7431.74	2984
02-05-2019		ECOM PUR/Flipkart Inte/18002089898/020519/21:37	32.00		7399.74	2984
03-05-2019		ECS/BAJAJ AUTO FINAN/L2WKOL06679222	3522.00		3877.74	002
03-05-2019		NACH-DR- UNICEF	750.00		3127.74	2567
03-05-2019		UPI/P2A/912314583896/357901000000168	180.00		2947.74	2984
03-05-2019		ECOM PUR/Flipkart Inte/18002089898/030519/21:28	32.00		2915.74	2984
04-05-2019		UPI/P2M/912401990749/0103SL00IPAY	471.00		2444.74	2984
04-05-2019		UPI/P2A/912416295943/AXI1212273061104e5283f974ad		1500.00	3944.74	2984
04-05-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/040519/18:10	154.44		3790.30	2984
04-05-2019		BY CASH DEPOSIT- BNA/BPRH190601/8167/040519/DHUPGUR		6500.00	10290.30	2984
06-05-2019		UPI/P2A/912501846426/50100147762313	1300.00		8990.30	2984
06-05-2019		IMPS/P2A/912501795471/PayNearb/YESBANK L/		2650.00	11640.30	2984
06-05-2019		ECOM PUR/PTM*FINNOVATI/NOIDA/050519/02:55	6295.14		5345.16	2984
06-05-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/050519/06:42	29.00		5316.16	2984
06-05-2019		IMPS/P2A/912510015729/ASLAM/FINOPaym/IMPSTxn		4350.00	9666.16	2984
06-05-2019		UPI/P2M/912513369704/50200009318914	6126.98		3539.18	2984
06-05-2019		IMPS/P2A/912513627119/FINNOVAT/YESBAN KL/Disbursa		11009.00	14548.18	2984
06-05-2019		UPI/P2A/912513956278/00000033049466573	5000.00		9548.18	2984
06-05-2019		UPI/P2A/912519508387/AXI9f6c7e2f8cf944e89ac77b27		5000.00	14548.18	2984
06-05-2019		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/050519	7500.00		7048.18	2984
06-05-2019		ECOM PUR/PTM*PAYTM/NOIDA/050519/21:07	441.00		6607.18	2984
06-05-2019		UPI/P2M/912613376508/50200027864076	235.00		6372.18	2984
06-05-2019		IMPS/P2A/912613070344/ASLAM/FINOPaym/IMPSTxn		790.00	7162.18	2984
06-05-2019		NACH-DR- TP ACH SICREVACAPITL	5012.00		2150.18	2567
06-05-2019		UPI/P2A/912617256451/330705000199	10.00		2140.18	2984
06-05-2019		ECOM PUR/PAYTM/Noida/060519/18:43	739.00		1401.18	2984
07-05-2019		REFUND\Flipkart Payments\REFUND DT.03-MAY-19		32.00	1433.18	100
07-05-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/070519/15:19	41.00		1392.18	2984
07-05-2019		BRN-PYMT-CARD-9999990000397683	1077.36		314.82	400
08-05-2019		UPI/P2A/912800218347/ROMI SAIKIA		350.00	664.82	2984
08-05-2019		ECOM PUR/ITUNES.COM/BI/ITUNES.COM/080519/02:57	149.00		515.82	2984

08-05-2019		ECOM PUR/SWIGGY/MUMBAI/080519/13:53	202.00		313.82	2984
08-05-2019		IMPS/P2A/912820017097/ASLAM/FINOPaym/I MPSTxn		1950.00	2263.82	2984
08-05-2019		ECOM PUR/Flipkart Inte/18002089898/080519/20:14	126.00		2137.82	2984
08-05-2019		ECOM PUR/SWIGGY/MUMBAI/080519/21:17	136.00		2001.82	2984
09-05-2019		UPI/P2A/912911411084/AXI8543650657df4ca39 02d786d		1500.00	3501.82	2984
09-05-2019		NEFT/N129190822080157/BAJAJ FINANCE LTD 7594/15000		3522.00	7023.82	248
09-05-2019		UPI/P2A/912916733775/00000033049466573	5000.00		2023.82	2984
09-05-2019		IMPS/P2A/912919424254/PayNearb/YESBANK L/		2550.00	4573.82	2984
09-05-2019		UPI/P2A/912919989772/00000033049466573	2000.00		2573.82	2984
09-05-2019		UPI/P2M/912944537433/19744201000007	60.00		2513.82	2984
09-05-2019		ECOM PUR/SWIGGY/BENGALURU/090519/20:49	79.00		2434.82	2984
10-05-2019		ECOM PUR/SWIGGY/MUMBAI/100519/13:38	105.00		2329.82	2984
10-05-2019		IMPS/P2A/913018149678/AVENSIST/ICICIBA N/		1000.00	3329.82	2984
10-05-2019		REFUND\Flipkart Payments\REFUND DT.07- MAY-19		32.00	3361.82	100
10-05-2019		ECOM PUR/SWIGGY/BENGALURU/100519/20:55	82.00		3279.82	2984
11-05-2019		ECOM PUR/SWIGGY/BENGALURU/110519/12:41	91.00		3188.82	2984
11-05-2019		GST @18% on Charge	148.30		3040.52	2984
11-05-2019		Consolidated Charges for A/c	823.90		2216.62	2984
11-05-2019		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/110519	1000.00		1216.62	2984
12-05-2019		UPI/P2A/913257548400/SANKAR BERA		1500.00	2716.62	2984
12-05-2019		ECOM PUR/SWIGGY/BENGALURU/120519/20:25	164.00		2552.62	2984
13-05-2019		ECOM PUR/SWIGGY/MUMBAI/130519/13:42	39.00		2513.62	2984
13-05-2019		ECOM PUR/swiggyPayU/Mumbai/130519/13:45	91.00		2422.62	2984
13-05-2019		UPI/P2A/913319086720/881002486170	1000.00		1422.62	2984
13-05-2019		ECOM PUR/SWIGGY/MUMBAI/130519/20:43	188.00		1234.62	2984
13-05-2019		ECOM PUR/SWIGGY/MUMBAI/130519/20:46	155.00		1079.62	2984
14-05-2019		UPI/P2M/913404279797/0103SL00IPAY	48.00		1031.62	2984
14-05-2019		UPI/P2M/913413307872/058305005004	366.00		665.62	2984
14-05-2019		IMPS/P2A/913417013569/ASLAM/FINOPaym/I MPSTxn		4250.00	4915.62	2984
14-05-2019		IMPS/P2A/913417290852/PayNearb/YESBANK L/		2700.00	7615.62	2984
14-05-2019		REFUND\Flipkart Payments\REFUND DT.11- MAY-19		126.00	7741.62	100
14-05-2019		UPI/P2A/913457566726/00000036729902541	1000.00		6741.62	2984
14-05-2019		UPI/P2M/913419730146/000205025290	1566.71		5174.91	2984
14-05-2019		ECOM PUR/PAYTM/Noida/140519/20:16	275.00		4899.91	2984
15-05-2019		ECOM PUR/CITRUSPAY ZOM/MUMBAI/150519/12:32	301.69		4598.22	2984
15-05-2019		IMPS/P2A/913518172785/MAJIDELE/IDBILTD. /6500		6500.00	11098.22	2984
15-05-2019		ATM-CASH/+BAROWARI TALA/KOLKATA/150519	6000.00		5098.22	2984
16-05-2019		MOB/CCPMT/9LUN6OMG7134/530562XXXX XX7528/91973576	3200.00		1898.22	2984
16-05-2019		MOB/TPFT/SUPROTIM BAKHUL/917010078157943		15000.00	16898.22	3721

16-05-2019		UPI/P2A/913614146306/881002486170	15000.00		1898.22	2984
16-05-2019		ECOM PUR/Bundl technol/Bangalore/160519/20:27	146.00		1752.22	2984
16-05-2019		IMPS/P2A/913622316683/PayNearb/YESBANK L/		1150.00	2902.22	2984
16-05-2019		IMPS/P2A/913622006050/ASLAM/FINOPaym/I MPSTxn		1900.00	4802.22	2984
16-05-2019		UPI/P2A/913622343275/00000033676006464	2500.00		2302.22	2984
17-05-2019		NACH-DR- BD-Camden	254.00		2048.22	2567
17-05-2019		ECOM PUR/PTM*PAYTM/NOIDA/170519/20:32	314.00		1734.22	2984
18-05-2019		ECOM PUR/Bundl technol/Bangalore/180519/13:28	197.00		1537.22	2984
18-05-2019		MOB/CCPMT/JLGXEM2J8317/530562XXXXX X7528/91973576	665.00		872.22	2984
18-05-2019		IMPS/P2A/913819071444/ASLAM/FINOPaym/I MPSTxn		1350.00	2222.22	2984
18-05-2019		UPI/P2A/913820195361/DBSS0IN0811		1000.00	3222.22	2984
18-05-2019		UPI/P2A/913820945236/00000033049466573	2000.00		1222.22	2984
18-05-2019		ECOM PUR/SWIGGY/BENGALURU/180519/20:50	270.00		952.22	2984
20-05-2019		IMPS/P2A/913909001144/PayNearb/YESBANK L/		1500.00	2452.22	2984
20-05-2019		UPI/P2M/913935192611/19744201000007	320.00		2132.22	2984
20-05-2019		UPI/P2A/913912455431/ROMI SAIKIA		1000.00	3132.22	2984
20-05-2019		POS/EASY DAY/KOLKATA/190519/20:05	702.00		2430.22	2984
20-05-2019		UPI/P2M/913944157090/19744201000007	230.00		2200.22	2984
20-05-2019		NACH-DR- BD-Camden	811.00		1389.22	2567
20-05-2019		UPI/P2M/914011987167/1000129101465	161.38		1227.84	2984
20-05-2019		UPI/P2A/914011563293/GOOGLEPAY		346.00	1573.84	2984
20-05-2019		UPI/P2A/914012368960/00000031832052667	1000.00		573.84	2984
20-05-2019		UPI/P2A/914012377347/ROMI SAIKIA		1000.00	1573.84	2984
20-05-2019		IMPS/P2A/914014649530/CAMDENTO/YESBA NKL/ZestMone		1.00	1574.84	2984
20-05-2019		ATM-CASH/+BAROWARI TALA/KOLKATA/200519	1000.00		574.84	2984
20-05-2019		UPI/P2A/914020780363/ROMI SAIK/Sarva UP /UPI		1000.00	1574.84	2984
21-05-2019		ECOM PUR/Payu Pa*Payu/Gurgaon/210519/06:11	10.00		1564.84	2984
21-05-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210519/1 4:35	169.00		1395.84	2984
21-05-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210519/1 4:35	75.00		1320.84	2984
22-05-2019		NEFT/N142190238558661/CAMDEN TOWN TECH PL/NEFT Pay		21.00	1341.84	002
22-05-2019		IMPS/P2A/914213070301/ASLAM/FINOPaym/I MPSTxn		2850.00	4191.84	2984
22-05-2019		IMPS/P2A/914214051241/PayNearb/YESBANK L/		1550.00	5741.84	2984
22-05-2019		UPI/P2A/914242529578/JONI MAH/Airtel Pa/Clear	5000.00		741.84	2984
22-05-2019		UPI/P2M/914245427790/Paytm/Paytm Pay/Oid83181	100.00		641.84	2984
23-05-2019		IMPS/P2A/914302020991/Paytm01/ICICIBAN/2 0190523		1.54	643.38	2984
23-05-2019		ECOM PUR/PTM*PAYTM/NOIDA/230519/21:17	39.00		604.38	2984

23-05-2019		ECOM PUR/Bundl technol/Bangalore/230519/21:18	130.00		474.38	2984
24-05-2019		ECOM PUR/Vendo Servic*/Nicosia/240519/04:10	74.03		400.35	2984
24-05-2019		ECOM PUR/VendoStore*MG/+18777773758/240519/04: 11	72.58		327.77	2984
24-05-2019		IMPS/P2A/914417031730/ASLAM/FINOPaym/I MPSTxn		1700.00	2027.77	2984
24-05-2019		IMPS/P2A/914418020370/PayNearb/YESBANK L/		750.00	2777.77	2984
24-05-2019		ECOM PUR/Flipkart Inte/18002089898/240519/18:39	298.00		2479.77	2984
24-05-2019		UPI/P2A/914420596012/RONE SAR/Malwa Gra/UIP	2000.00		479.77	2984
24-05-2019		IMPS/P2A/914421287449/OneMobik/MWK/null		950.00	1429.77	2984
24-05-2019		IMPS/P2A/914421288504/OneMobik/MWK/null		1050.00	2479.77	2984
24-05-2019		UPI/P2A/914421697186/RONE SAR/State Ban/UIP	2000.00		479.77	2984
25-05-2019		IMPS/P2A/914514017021/ASLAM/FINOPaym/I MPSTxn		1000.00	1479.77	2984
25-05-2019		ECOM PUR/ZES*MOBIKWIK/NEW DELHI/250519/16:19	72.00		1407.77	2984
25-05-2019		UPI/P2M/914518363326/billdeskt/ICICI Ban/UIP	48.00		1359.77	2984
25-05-2019		UPI/P2A/914520008379/RONE SAR/State Ban/UIP	200.00		1159.77	2984
27-05-2019		IMPS/P2A/914617293424/PayNearb/YESBANK L/		900.00	2059.77	2984
28-05-2019		UPI/P2M/914828065342/Paytm/Paytm Pay/Oid83570	48.00		2011.77	2984
28-05-2019		ECOM PUR/Bundl technol/Bangalore/280519/21:09	72.00		1939.77	2984
29-05-2019		TIPS/SCG/POS/VendoStore*MGIE\24/DT.23- MAY-19		.29	1940.06	100
29-05-2019		TIPS/SCG/POS/Vendo Servic*MG Pr/DT.23- MAY-19		.29	1940.35	100
29-05-2019		ECOM PUR/Bundl technol/Bangalore/290519/21:08	115.00		1825.35	2984
31-05-2019		ECOM PUR/Payu*ZOMATO M/Gurgaon/310519/13:49	320.05		1505.30	2984
31-05-2019		ECOM PUR/ZES*MOBIKWIK/NEW DELHI/310519/20:23	144.00		1361.30	2984
31-05-2019		IMPS/P2A/915120860972/PayNearb/YESBANK L/		1500.00	2861.30	2984
01-06-2019		UPI/P2A/915212461705/Chhaparia/HDFC BANK/UIP	900.00		1961.30	2984
01-06-2019		ECOM PUR/RAZORPAY ZOMA/JAIPUR/010619/14:13	199.00		1762.30	2984
01-06-2019		UPI/P2M/915214070824/billdeskt/ICICI Ban/UIP	11.00		1751.30	2984
01-06-2019		ECOM PUR/RAZORPAY ZOMA/JAIPUR/010619/17:10	208.25		1543.05	2984
03-06-2019		ECOM PUR/DRI*Adobe Sal/orderfind.com/020619/00:16	797.68		745.37	2984
03-06-2019		UPI/P2A/915317045386/ROMI SAIK/HDFC BANK/Luv u		300.00	1045.37	2984
03-06-2019		UPI/P2A/915319010135/RONE SAR/State Ban/UIP	500.00		545.37	2984
03-06-2019		IMPS/P2A/915408007771/ASLAM/FINOPaym/I MPSTxn		2020.00	2565.37	2984
03-06-2019		IMPS/P2A/915408007877/ASLAM/FINOPaym/I MPSTxn		5000.00	7565.37	2984
03-06-2019		UPI/P2A/915410259901/RAKTIM KU/Vijaya Ba/UIP		1500.00	9065.37	2984
03-06-2019		UPI/P2M/915410477834/billdeskt/ICICI Ban/UIP	10.00		9055.37	2984
03-06-2019		UPI/P2M/915410497672/billdeskt/ICICI Ban/UIP	10.00		9045.37	2984

03-06-2019		UPI/P2M/915410500653/billdesk/ICICI Ban/UPI	10.00		9035.37	2984
03-06-2019		UPI/P2M/915435868613/Paytm/Paytm Pay/Oid84065	35.00		9000.37	2984
03-06-2019		IMPS/P2A/915411454465/PayNearb/YESBANK L/		3800.00	12800.37	2984
03-06-2019		UPI/P2A/915411625716/ROMI SAIK/HDFC BANK/Luv u		100.00	12900.37	2984
03-06-2019		UPI/P2M/915436471050/Paytm/Paytm Pay/Oid84072	150.00		12750.37	2984
03-06-2019		UPI/P2A/915414294801/AJIBUR R/State Ban/UPI		1.00	12751.37	2984
03-06-2019		UPI/P2A/915415488998/AJIBUR R/State Ban/UPI		5000.00	17751.37	2984
03-06-2019		UPI/P2A/915418431878/RONE SAR/State Ban/UPI	4000.00		13751.37	2984
03-06-2019		UPI/P2A/915420139562/RONE SAR/State Ban/UPI	1000.00		12751.37	2984
04-06-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/040619/04:42	29.00		12722.37	2984
04-06-2019		NACH-DR- UNICEF	750.00		11972.37	2567
04-06-2019		UPI/P2A/915513536176/KARTICK M/Axis Bank/For Fli	309.00		11663.37	2984
04-06-2019		IMPS/P2A/915514054865/ASLAM/FINOPaym/IMPSTxn		1200.00	12863.37	2984
04-06-2019		NACH-DR- BD-NACH-PaySense	5408.00		7455.37	2567
04-06-2019		UPI/P2M/915515096757/billdesk/ICICI Ban/UPI	588.00		6867.37	2984
04-06-2019		UPI/P2A/915516601932/RONE SAR/State Ban/UPI	400.00		6467.37	2984
04-06-2019		UPI/P2M/915517788942/Indiaidea/ICICI Ban/collect	3537.34		2930.03	2984
05-06-2019		UPI/P2M/915600223439/billdesk/ICICI Ban/UPI	98.00		2832.03	2984
05-06-2019		IMPS/P2A/915606515902/PayNearb/YESBANK L/		1900.00	4732.03	2984
05-06-2019		IMPS/P2A/915608002605/ASLAM/FINOPaym/IMPSTxn		1100.00	5832.03	2984
05-06-2019		UPI/P2M/915609185056/billdesk/ICICI Ban/UPI	48.00		5784.03	2984
05-06-2019		UPI/P2M/915619298386/billdesk/ICICI Ban/UPI	235.00		5549.03	2984
05-06-2019		IMPS/P2A/915623007327/AslamSha/RATNAKA R/91562488		866.00	6415.03	2984
05-06-2019		UPI/P2M/915623506202/KREDITBEE/HDFC BANK/Zaakpay	6275.08		139.95	2984
06-06-2019		UPI/P2A/915711769353/ROMI SAIK/Punjab Na/Luv u		1500.00	1639.95	2984
06-06-2019		UPI/P2A/915711786506/ROMI SAIK/HDFC BANK/UPI	1300.00		339.95	2984
06-06-2019		UPI/P2A/915711795472/ROMI SAIK/Punjab Na/Luv u		500.00	839.95	2984
06-06-2019		UPI/P2M/915711816590/billdesk/ICICI Ban/UPI	350.00		489.95	2984
06-06-2019		IMPS/P2A/915714039154/ASLAM/FINOPaym/IMPSTxn		600.00	1089.95	2984
06-06-2019		IMPS/P2A/915714571574/PayNearb/YESBANK L/		450.00	1539.95	2984
06-06-2019		UPI/P2M/915716463858/billdesk/ICICI Ban/UPI	49.00		1490.95	2984
06-06-2019		UPI/P2A/915722145447/AKBAR ALI/Axis Bank/Payment		6500.00	7990.95	2984
06-06-2019		ECOM PUR/Kredit Bee/88888888888/060619/22:43	6330.86		1660.09	2984
06-06-2019		IMPS/P2A/915723109223/FINNOVAT/YESBAN KL/Disbursa		9174.00	10834.09	2984
07-06-2019		ATM-CASH/BOI SUPARIGOLA/MURSHIDABAD/070619	1000.00		9834.09	2984
07-06-2019		CASH-REVERSAL-ATM/915811331926/070619/11:22		1000.00	10834.09	2984
07-06-2019		ATM-CASH/BOI SUPARIGOLA/MURSHIDABAD/070619	1000.00		9834.09	2984

07-06-2019		UPI/P2A/915815254863/XXX504198/State Ban/UIP	10.00		9824.09	2984
07-06-2019		UPI/P2A/915814269645/XXX504198/State Ban/UIP	3000.00		6824.09	2984
07-06-2019		BRN-PYMT-CARD-9999990000397683	1077.36		5746.73	400
07-06-2019		UPI/P2A/915823239160/ASLAM SHA/ICICI Ban/UIP	1.00		5745.73	2984
08-06-2019		ECOM PUR/Paytm*IRCTC U/Delhi/080619/09:43	100.00		5645.73	2984
08-06-2019		UPI/P2A/915911624322/ASLAM SHA/DBS BANK /UIP	200.00		5445.73	2984
08-06-2019		ECOM PUR/TPSL*MOTO TPS/Mumbai/080619/12:38	647.82		4797.91	2984
08-06-2019		UPI/P2A/915913626921/ASLAM SHA/DBS BANK /UIP	4000.00		797.91	2984
08-06-2019		UPI/P2M/915916390939/billdeskt/ICICI Ban/UIP	35.00		762.91	2984
08-06-2019		UPI/P2A/915917631781/DBSS0IN08/DBS BANK /UIP		1000.00	1762.91	2984
08-06-2019		ECOM PUR/PTM*PAYTM/NOIDA/080619/17:54	1010.99		751.92	2984
08-06-2019		IMPS/P2A/915919006224/ASLAM/FINOPaym/IMPSTxn		1600.00	2351.92	2984
08-06-2019		IMPS/P2A/915919575771/PayNearb/YESBANK L/		1590.00	3941.92	2984
08-06-2019		UPI/P2A/915919633132/DBSS0IN08/DBS BANK /UIP		3000.00	6941.92	2984
08-06-2019		UPI/P2A/915919129815/MRASLAM S/ICICI Ban/UIP		100.00	7041.92	2984
08-06-2019		ATM-CASH/+BAROWARI TALA/KOLKATA/080619	7000.00		41.92	2984
08-06-2019		UPI/P2A/915921425993/ASLAM SH/State Ban/UIP		9850.00	9891.92	2984
08-06-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/080619/21:16	255.26		9636.66	2984
09-06-2019		ATM-CASH-AXIS/BPCN170705/9391/090619/NORTH 24 P	1500.00		8136.66	2984
09-06-2019		IMPS/P2A/916013971312/FLIPKART/ICICIBAN /FT190609		309.00	8445.66	2984
09-06-2019		UPI/P2M/916014747029/billdeskt/ICICI Ban/UIP	19.00		8426.66	2984
09-06-2019		UPI/P2A/916068484559/AKBAR ALI/Axis Bank/Payment	1.00		8425.66	2984
09-06-2019		UPI/P2A/916051994069/AKBAR ALI/Axis Bank/Payment	6500.00		1925.66	2984
10-06-2019		IMPS/P2A/916113394729/AVENSIST/ICICIBA N/		1500.00	3425.66	2984
10-06-2019		ECS/IVL FINANCE LI/111119099307096	521.00		2904.66	274
11-06-2019		IMPS/P2A/916211550166/PayNearb/YESBANK L/		1400.00	4304.66	2984
11-06-2019		IMPS/P2A/916212043986/ASLAM/FINOPaym/IMPSTxn		2650.00	6954.66	2984
11-06-2019		ECOM PUR/Zomato Media/Gurgaon/110619/13:03	107.00		6847.66	2984
11-06-2019		UPI/P2A/916214820993/MD RAFIKU/UCO Bank/UIP		1300.00	8147.66	2984
11-06-2019		UPI/P2A/916215690540/ASLAM SHA/DBS BANK /UIP	1300.00		6847.66	2984
11-06-2019		UPI/P2A/916218926980/RONE SAR/State Ban/UIP	4500.00		2347.66	2984
11-06-2019		UPI/P2A/916284954569/AMIR SOHE/State Ban/Payment		1000.00	3347.66	2984
12-06-2019		IMPS/P2A/916311443668/ICICIBAN/ICICIBAN/FTTransf		1.00	3348.66	2984
12-06-2019		IMPS/P2A/916311317270/RAZORPAY/YESBA NKL/PCFINANC		5000.00	8348.66	2984
12-06-2019		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/120619	6000.00		2348.66	2984

12-06-2019		UPI/P2M/916343489360/Paytm/Paytm Pay/Oid84861	95.00		2253.66	2984
12-06-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/120619/20:14	104.70		2148.96	2984
12-06-2019		UPI/P2M/916323400705/billdesk/ICICI Ban/UPI	48.00		2100.96	2984
13-06-2019		ECOM PUR/Zomato Media/Gurgaon/130619/15:14	161.86		1939.10	2984
13-06-2019		IMPS/P2A/916416062079/PayNearb/YESBANK L/		1000.00	2939.10	2984
13-06-2019		IMPS/P2A/916416049635/ASLAM/FINOPaym/IMPSTxn		1600.00	4539.10	2984
13-06-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/130619/21:04	112.50		4426.60	2984
14-06-2019		UPI/P2M/916534702395/Paytm/Paytm Pay/Oid84975	399.00		4027.60	2984
14-06-2019		ECOM PUR/ZOMATO COM/01243054000/140619/14:24	325.16		3702.44	2984
14-06-2019		IMPS/P2A/916517006541/ASLAM/FINOPaym/IMPSTxn		800.00	4502.44	2984
14-06-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/140619/20:51	130.00		4372.44	2984
15-06-2019		IMPS/P2A/916612092863/ASLAM/FINOPaym/IMPSTxn		750.00	5122.44	2984
15-06-2019		IMPS/P2A/916612565408/PayNearb/YESBANK L/		1000.00	6122.44	2984
15-06-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/150619/13:55	87.00		6035.44	2984
15-06-2019		ECOM PUR/ZES*HTTP WWW/NEW DELHI/150619/13:56	87.00		5948.44	2984
15-06-2019		UPI/P2M/916637573556/Paytm/Paytm Pay/Oid85075	100.00		5848.44	2984
15-06-2019		UPI/P2A/916642502710/Babay Da /Paytm Pay/NA	590.00		5258.44	2984
15-06-2019		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/150619	500.00		4758.44	2984
15-06-2019		ECOM PUR/PTM*PAYTM/NOIDA/150619/22:08	86.00		4672.44	2984
15-06-2019		Consolidated Charges for A/c	150.00		4522.44	2984
15-06-2019		GST @18% on Charge	27.00		4495.44	2984
16-06-2019		UPI/P2A/916702782677/ASLAM SHA/DBS BANK /UPI	4490.00		5.44	2984
16-06-2019		UPI/P2A/916714812309/WASIM REJ/State Ban/UPI		8000.00	8005.44	2984
16-06-2019		UPI/P2A/916718792948/DBSS0IN08/DBS BANK /UPI		4490.00	12495.44	2984
16-06-2019		IMPS/P2A/916718146138/32292090924SBIN000 0129/	10005.90		2489.54	2984
17-06-2019		NACH-DR- BD-Camden	254.00		2235.54	2567
17-06-2019		ECOM PUR/PTM*PAYTM/NOIDA/170619/16:32	162.00		2073.54	2984
17-06-2019		UPI/P2A/916820609881/RONE SAR/State Ban/UPI	500.00		1573.54	2984
17-06-2019		ECOM PUR/BUNDL TECHNOL/Banglore/170619/20:57	109.00		1464.54	2984
17-06-2019		ECOM PUR/SWIGGY/MUMBAI/170619/21:01	145.00		1319.54	2984
18-06-2019		UPI/P2M/916901490419/billdesk/ICICI Ban/UPI	48.00		1271.54	2984
18-06-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/180619/0 2:57	149.00		1122.54	2984
18-06-2019		NACH-DR- BD-Camden	811.00		311.54	2567
18-06-2019		ECOM PUR/SWIGGY/MUMBAI/180619/12:50	239.00		72.54	2984
18-06-2019		IMPS/P2A/916921023322/ASLAM/FINOPaym/IMPSTxn		2500.00	2572.54	2984
18-06-2019		ECOM PUR/SWIGGY/MUMBAI/180619/21:36	235.00		2337.54	2984
19-06-2019		ECOM PUR/SWIGGY/MUMBAI/190619/13:13	354.00		1983.54	2984
19-06-2019		UPI/P2A/917013607782/ROMI SAIK/HDFC BANK/Luv u		12000.00	13983.54	2984

19-06-2019		NACH-DR- TP ACH SICREVACAPITL	5012.00		8971.54	2567
19-06-2019		UPI/P2M/917017138337/Si Creva /HDFC BANK/Kissht	564.34		8407.20	2984
19-06-2019		ECOM PUR/PTM*PAYTM/NOIDA/190619/21:33	312.00		8095.20	2984
20-06-2019		ECOM PUR/PAYU MONEY/01243054000/200619/02:12	500.00		7595.20	2984
20-06-2019		NACH-DR- BD-Camden	654.00		6941.20	2567
20-06-2019		ECOM PUR/PAYTM/Noida/200619/14:17	149.00		6792.20	2984
20-06-2019		ECOM PUR/SWIGGY/MUMBAI/200619/14:22	109.00		6683.20	2984
20-06-2019		UPI/P2M/917114082000/billdeskt/ICICI Ban/UPI	48.00		6635.20	2984
20-06-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/200619	2000.00		4635.20	2984
20-06-2019		NEFT/N171190250588588/CAMDEN TOWN TECH PL/NEFT Pay		21.00	4656.20	248
21-06-2019		ECOM PUR/Amazon Pay/8033420300/210619/02:21	10.00		4646.20	2984
21-06-2019		UPI/P2A/917210733220/ROMI SAI/State Ban/UPI	1500.00		3146.20	2984
21-06-2019		ECOM PUR/SWIGGY/MUMBAI/210619/14:05	134.00		3012.20	2984
21-06-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210619/14:35	75.00		2937.20	2984
21-06-2019		IMPS/P2A/917216150552/CAMDENTO/YESBA NKL/ZestMone		1.00	2938.20	2984
21-06-2019		ECOM PUR/SWIGGY/MUMBAI/210619/21:01	379.00		2559.20	2984
22-06-2019		IMPS/P2A/917313066560/ASLAM/FINOPaym/IMPTxn		3800.00	6359.20	2984
22-06-2019		IMPS/P2A/917313533994/PayNearb/YESBANK L/		4400.00	10759.20	2984
22-06-2019		UPI/P2A/917313028212/RONE SAR/State Ban/UPI	5000.00		5759.20	2984
22-06-2019		UPI/P2M/917338318603/Paytm/Paytm Pay/Oid85628	131.00		5628.20	2984
22-06-2019		UPI/P2M/917320374325/paytm/ICICI Ban/Oid20190	59.00		5569.20	2984
22-06-2019		ECOM PUR/PAYTM/Noida/220619/20:51	128.00		5441.20	2984
22-06-2019		UPI/P2A/917321983787/NAGESHWAR/UCO Bank/UPI		1500.00	6941.20	2984
22-06-2019		UPI/P2M/917322123984/Practo te/Axis Bank/payU	199.00		6742.20	2984
23-06-2019		ATM-CASH- AXIS/CPCN02619/954/230619/NORTH 24 P	1000.00		5742.20	2984
24-06-2019		UPI/P2M/917516871497/billdeskt/ICICI Ban/UPI	35.00		5707.20	2984
24-06-2019		NEFT/N175190251833439/CAMDEN TOWN TECH PL/NEFT Pay		54.00	5761.20	002
24-06-2019		UPI/P2A/917517820851/ROMI SAIK/HDFC BANK/Luv u		800.00	6561.20	2984
24-06-2019		IMPS/P2A/917517067986/ASLAM/FINOPaym/IMPTxn		1350.00	7911.20	2984
24-06-2019		ATM-CASH/+RAJ RAJESWARI BHA/NORTH 24 PARG/240619	1500.00		6411.20	2984
24-06-2019		ECOM PUR/PAYTM/Noida/240619/20:58	120.00		6291.20	2984
24-06-2019		ECOM PUR/PAYTM/Noida/240619/20:59	163.00		6128.20	2984
24-06-2019		UPI/P2A/917521595686/RONE SAR/State Ban/UPI	674.00		5454.20	2984
24-06-2019		UPI/P2M/917600328525/billdeskt/ICICI Ban/UPI	98.00		5356.20	2984
25-06-2019		UPI/P2M/917603551521/billdeskt/ICICI Ban/UPI	98.00		5258.20	2984
25-06-2019		ECOM PUR/AIRTEL/MUMBAI/250619/15:28	98.00		5160.20	2984
25-06-2019		UPI/P2M/917623259580/billdeskt/ICICI Ban/UPI	98.00		5062.20	2984
26-06-2019		REFUND/ZES*HTTP WWW ZOMATO CO\8 A DDA/DT.190619		87.00	5149.20	100
26-06-2019		REFUND/ZES*HTTP WWW ZOMATO CO\8 A DDA/DT.190619		87.00	5236.20	100

26-06-2019		IMPS/P2A/917715007506/ASLAM/FINOPaym/I MPSTxn		1750.00	6986.20	2984
26-06-2019		IMPS/P2A/917715222270/PayNearb/YESBANK L/		1750.00	8736.20	2984
26-06-2019		ATM-CASH/BERHAMPORE RAILWAY/BERHAMPORE/260619	1000.00		7736.20	2984
26-06-2019		UPI/P2A/917719650840/XXX980746/Yes Bank /CashBea	5750.00		1986.20	2984
26-06-2019		ECOM PUR/AIRTEL/MUMBAI/260619/20:03	86.00		1900.20	2984
26-06-2019		IMPS/P2A/917720479603/RAZORPAY/YESBA NKL/PCFINANC		5000.00	6900.20	2984
26-06-2019		MOB/CCPMT/EYSQE4L68419/451457XXXXX X6554/91973576	3500.00		3400.20	2984
27-06-2019		UPI/P2M/917802351473/billdeskt/ICICI Ban/UPI	98.00		3302.20	2984
27-06-2019		MOB/CCPMT/QN6VBYPH2074/530562XXXXX XX7528/91973576	2500.00		802.20	2984
28-06-2019		POS/RELIANCE PETRO MA/MURSHIBAD/280619/07:39	400.00		402.20	2984
28-06-2019		IMPS/P2A/917908022474/ASLAM/FINOPaym/I MPSTxn		1400.00	1802.20	2984
28-06-2019		UPI/P2A/917912788298/ASHOK KEO/Indian Ov/UPI	15.00		1787.20	2984
28-06-2019		MOB/TPFT/SMRITI RANI DAS/917020084889804		3000.00	4787.20	1906
28-06-2019		ECOM PUR/SWIGGY/MUMBAI/280619/13:02	197.00		4590.20	2984
28-06-2019		IMPS/P2A/917913978442/PayNearb/YESBANK L/		700.00	5290.20	2984
28-06-2019		UPI/P2A/917916602930/ROMI SAIK/Punjab Na/Luv u		2000.00	7290.20	2984
28-06-2019		UPI/P2A/917916085524/ROMI SAI/State Ban/Luv u		200.00	7490.20	2984
28-06-2019		ECOM PUR/Zomato Order/Gurgaon/280619/17:42	34.60		7455.60	2984
28-06-2019		ECOM PUR/PHONEPE/MUMBAI/280619/20:50	235.00		7220.60	2984
28-06-2019		MOB/CCPMT/10WK5C7S0627/530562XXXXX X7528/91973576	1500.00		5720.60	2984
29-06-2019		MOB/CCPMT/DGQEA81I2804/451457XXXXX X6554/91973576	2350.00		3370.60	2984
29-06-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/290619/1 2:26	198.00		3172.60	2984
29-06-2019		ECOM PUR/Zomato Media/Gurgaon/290619/13:30	272.20		2900.40	2984
29-06-2019		UPI/P2M/918063344343/SWIGGY/Yes Bank /Payment	100.00		2800.40	2984
29-06-2019		ECOM PUR/SWIGGY/BENGALURU/290619/21:52	296.00		2504.40	2984
29-06-2019		UPI/P2M/918100335540/billdeskt/ICICI Ban/UPI	48.00		2456.40	2984
30-06-2019		UPI/P2M/918135773143/Paytm/Paytm Pay/Oid86236	244.58		2211.82	2984
30-06-2019		UPI/P2M/918138829135/Paytm/Paytm Pay/Oid86247	16.00		2195.82	2984
30-06-2019		915010054100619:Int.Pd:01-04-2019 to 30-06- 2019		48.00	2243.82	2984
30-06-2019		IMPS/P2A/918117074346/ASLAM/FINOPaym/I MPSTxn		2100.00	4343.82	2984
30-06-2019		IMPS/P2A/918117823203/PayNearb/YESBANK L/		950.00	5293.82	2984
30-06-2019		IMPS/P2A/918118919132/OneMobik/MWK/null		1800.00	7093.82	2984
30-06-2019		UPI/P2A/918138789744/Shoyeb A/IDFC FIRS/Payment	7000.00		93.82	2984
01-07-2019		IMPS/P2A/918215080060/ASLAM/FINOPaym/I MPSTxn		600.00	693.82	2984
01-07-2019		IMPS/P2A/918218183308/PayNearb/YESBANK L/		380.00	1073.82	2984

01-07-2019		ECOM PUR/SWIGGY/BENGALURU/010719/19:15	190.00		883.82	2984
01-07-2019		UPI/P2M/918245010684/Paytm/Paytm Pay/Oid86368	380.00		503.82	2984
02-07-2019		NACH-DR- BD-Camden	447.00		56.82	2567
02-07-2019		IMPS/P2A/918316037529/ASLAM/FINOPaym/IMPSTxn		1400.00	1456.82	2984
02-07-2019		UPI/P2M/918316687782/billdeskt/ICICI Ban/UPI	588.00		868.82	2984
02-07-2019		IMPS/P2A/918317916494/PayNearb/YESBANK L/		550.00	1418.82	2984
02-07-2019		UPI/P2M/918342543279/Paytm/Paytm Pay/Oid86440	100.00		1318.82	2984
02-07-2019		ECOM PUR/Zomato Media/Gurgaon/020719/18:24	100.00		1218.82	2984
02-07-2019		UPI/P2M/918345912061/Paytm/Paytm Pay/Oid86456	300.00		918.82	2984
02-07-2019		ECOM PUR/Zomato Media/Gurgaon/020719/21:31	63.50		855.32	2984
03-07-2019		UPI/P2A/918412153131/ASLAM SHA/DBS BANK /UPI	855.00		.32	2984
03-07-2019		IMPS/P2A/918419071544/ASLAM/FINOPaym/IMPSTxn		1000.00	1000.32	2984
03-07-2019		IMPS/P2A/918419665316/PayNearb/YESBANK L/		600.00	1600.32	2984
03-07-2019		ATM-CASH/+BAROWARI TALA/KOLKATA/030719	700.00		900.32	2984
03-07-2019		ECOM PUR/Zomato Media/Gurgaon/030719/21:18	214.74		685.58	2984
04-07-2019		ECOM PUR/SWIGGY/MUMBAI/040719/16:04	122.00		563.58	2984
04-07-2019		NEFT/N185190256966377/CAMDEN TOWN TECH PL/NEFT Pay		19.00	582.58	248
04-07-2019		UPI/P2M/918543364662/Paytm/Paytm Pay/Oid86617	210.00		372.58	2984
04-07-2019		ECOM PUR/Payu*ZOMATO M/Gurgaon/040719/22:28	133.00		239.58	2984
05-07-2019		UPI/P2M/918612952590/billdeskt/ICICI Ban/UPI	35.00		204.58	2984
05-07-2019		UPI/P2M/918612955792/billdeskt/ICICI Ban/UPI	35.00		169.58	2984
05-07-2019		IMPS/P2A/918613037927/ASLAM/FINOPaym/IMPSTxn		1850.00	2019.58	2984
05-07-2019		IMPS/P2A/918613709169/PayNearb/YESBANK L/		1100.00	3119.58	2984
05-07-2019		UPI/P2M/918640700816/Paytm/Paytm Pay/Oid86683	430.00		2689.58	2984
05-07-2019		ECOM PUR/SWIGGY/MUMBAI/050719/21:26	121.00		2568.58	2984
05-07-2019		ECOM PUR/WWW.MOBIKWIK./01125085876/050719/21:33	44.00		2524.58	2984
05-07-2019		UPI/P2A/918622790149/RAKTIM KU/Vijaya Ba/UPI		6650.00	9174.58	2984
06-07-2019		UPI/P2A/918702220111/ASLAM SHA/DBS BANK /UPI	8200.00		974.58	2984
06-07-2019		UPI/P2M/918714054688/billdeskt/ICICI Ban/UPI	350.00		624.58	2984
06-07-2019		ECOM PUR/AIRTEL/MUMBAI/060719/16:57	35.00		589.58	2984
06-07-2019		UPI/P2A/918717506256/ROMI SAIK/Punjab Na/Luv u		1500.00	2089.58	2984
06-07-2019		IMPS/P2A/918717045887/ASLAM/FINOPaym/IMPSTxn		1000.00	3089.58	2984
06-07-2019		ECOM PUR/PTM*PAYTM/NOIDA/060719/17:36	956.40		2133.18	2984
06-07-2019		UPI/P2M/918743366279/Paytm/Paytm Pay/Oid86779	550.00		1583.18	2984
06-07-2019		UPI/P2M/918743643778/Paytm/Paytm Pay/Oid86782	20.00		1563.18	2984
06-07-2019		UPI/P2A/918719237857/DBSS0IN08/DBS BANK /UPI		8200.00	9763.18	2984
06-07-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/060719	8500.00		1263.18	2984

07-07-2019		UPI/P2M/918812679073/billdesk/ICICI Ban/UPI	19.00		1244.18	2984
07-07-2019		ECOM PUR/WWW.MOBIKWIK./01125085876/070719/17:38	122.00		1122.18	2984
07-07-2019		IMPS/P2A/918819049262/ASLAM/FINOPaym/IMPSTxn		700.00	1822.18	2984
07-07-2019		IMPS/P2A/918819044142/PayNearb/YESBANK L/		1000.00	2822.18	2984
08-07-2019		ECOM PUR/WISHNET PVT L/MUMBAI/080719/00:55	765.82		2056.36	2984
08-07-2019		ECOM PUR/WISHNET PVT L/MUMBAI/080719/01:33	765.82		1290.54	2984
08-07-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/080719/02:57	76.00		1214.54	2984
08-07-2019		PUR-REV//080719/02:57		76.00	1290.54	2984
08-07-2019		IMPS/P2A/918914019873/ASLAM/FINOPaym/IMPSTxn		550.00	1840.54	2984
08-07-2019		ATM-CASH/+SBI ALIPORE (SEA/KOLKATA/080719	1000.00		840.54	2984
08-07-2019		ECOM PUR/SWIGGY/MUMBAI/080719/18:12	104.00		736.54	2984
08-07-2019		UPI/P2A/918942608520/WASIM REJ/Bandhan B/NA		2000.00	2736.54	2984
08-07-2019		ATM-CASH/46,Joy Mitra Stree/KOLKATTA/080719	1500.00		1236.54	2984
08-07-2019		UPI/P2A/918946712658/WASIM REJ/Bandhan B/NA		1000.00	2236.54	2984
09-07-2019		ECS/IVL FINANCE LI/111119099307096	521.00		1715.54	002
09-07-2019		IMPS/P2A/919012920280/ASIFIKBA/ORIENTA L/P2Afundt		1300.00	3015.54	2984
09-07-2019		ECOM PUR/WWW.MOBIKWIK./01125085876/090719/13:57	186.00		2829.54	2984
09-07-2019		BRN-PYMT-CARD-9999990000397683	1077.36		1752.18	400
09-07-2019		ECOM PUR/Zomato Media/Gurgaon/090719/20:53	161.50		1590.68	2984
10-07-2019		IMPS/P2A/919112001285/ASLAM/FINOPaym/IMPSTxn		1700.00	3290.68	2984
10-07-2019		IMPS/P2A/919112053804/PayNearb/YESBANK L/		1700.00	4990.68	2984
10-07-2019		UPI/P2A/919112312059/ASLAM SHA/DBS BANK /UPI	1300.00		3690.68	2984
10-07-2019		ECOM PUR/RAZORPAY ZOMA/JAIPUR/100719/13:01	86.00		3604.68	2984
10-07-2019		ECOM PUR/SWIGGY/MUMBAI/100719/17:04	103.00		3501.68	2984
10-07-2019		POS/EASY DAY/KOLKATA/100719/20:10	544.50		2957.18	2984
10-07-2019		UPI/P2M/919144472450/Paytm/Paytm Pay/Oid87101	530.00		2427.18	2984
10-07-2019		ECOM PUR/SWIGGY/MUMBAI/100719/20:58	77.00		2350.18	2984
11-07-2019		NACH-DR- UNICEF	750.00		1600.18	2567
11-07-2019		ECOM PUR/ZES*MOBIKWIK/NEW DELHI/110719/17:40	116.00		1484.18	2984
11-07-2019		ECOM PUR/ZES*MOBIKWIK/NEW DELHI/110719/18:15	6.00		1478.18	2984
11-07-2019		ECOM PUR/SWIGGY/MUMBAI/110719/21:21	99.00		1379.18	2984
12-07-2019		UPI/P2M/919311123328/billdesk/ICICI Ban/UPI	235.00		1144.18	2984
12-07-2019		UPI/P2M/919312078856/Nextbilli/HDFC BANK/Groww	100.00		1044.18	2984
12-07-2019		ECOM PUR/AIRTEL/MUMBAI/120719/13:59	10.00		1034.18	2984
12-07-2019		IMPS/P2A/919314003480/ASLAM/FINOPaym/IMPSTxn		1590.00	2624.18	2984
12-07-2019		ATM-CASH/+BAROWARI TALA/KOLKATA/120719	500.00		2124.18	2984
12-07-2019		ECOM PUR/SWIGGY/MUMBAI/120719/20:52	174.00		1950.18	2984
13-07-2019		IMPS/P2A/919412616770/PayNearb/YESBANK L/		1050.00	3000.18	2984

13-07-2019		ECOM PUR/PTM*PAYTM/NOIDA/130719/13:31	286.00		2714.18	2984
13-07-2019		UPI/P2A/919413958270/XXX060004/Yes Bank /100 to	100.00		2614.18	2984
13-07-2019		UPI/P2A/919413971446/XXX060004/Yes Bank /To Bank	50.00		2564.18	2984
13-07-2019		UPI/P2A/919413977638/XXX060004/Yes Bank /To Bank	50.00		2514.18	2984
13-07-2019		ECOM PUR/SWIGGY/MUMBAI/130719/16:57	160.00		2354.18	2984
13-07-2019		UPI/P2M/919441028265/Paytm/Paytm Pay/Oid87363	756.00		1598.18	2984
13-07-2019		ECOM PUR/Zomato Media/Gurgaon/130719/20:54	403.26		1194.92	2984
13-07-2019		GST @18% on Charge	182.28		1012.64	2984
13-07-2019		Consolidated Charges for A/c	1012.64		.00	2984
14-07-2019		IMPS/P2A/919517050270/ASLAM/FINOPaym/I MPSTxn		1850.00	1850.00	2984
14-07-2019		IMPS/P2A/919517036462/PayNearb/YESBANK L/		1000.00	2850.00	2984
15-07-2019		UPI/P2A/919600409483/ASLAM SHA/DBS BANK /UPI	1000.00		1850.00	2984
15-07-2019		ECOM PUR/SWIGGY/MUMBAI/150719/14:08	71.00		1779.00	2984
15-07-2019		ECOM PUR/SWIGGY/MUMBAI/150719/21:52	91.00		1688.00	2984
16-07-2019		IMPS/P2A/919712093203/ASLAM/FINOPaym/I MPSTxn		1350.00	3038.00	2984
16-07-2019		UPI/P2A/919715442696/ASLAM SHA/DBS BANK /UPI	2500.00		538.00	2984
16-07-2019		UPI/P2A/919739064061/WASIM REJ/Bandhan B/NA		12000.00	12538.00	2984
16-07-2019		UPI/P2M/919715174640/Tata Moto/Standard /UPI Pay	6225.42		6312.58	2984
16-07-2019		UPI/P2A/919716443322/ASLAM SHA/DBS BANK /UPI	4000.00		2312.58	2984
16-07-2019		IMPS/P2A/919717671285/PayNearb/YESBANK L/		1000.00	3312.58	2984
16-07-2019		UPI/P2M/919717410317/billdeskt/ICICI Ban/UPI	35.00		3277.58	2984
16-07-2019		UPI/P2A/919718098011/ROMI SAI/State Ban/Luv u		1000.00	4277.58	2984
16-07-2019		ATM-CASH/+BAROWARI TALA/KOLKATA/160719	1000.00		3277.58	2984
16-07-2019		UPI/P2M/919744330760/Paytm/Paytm Pay/Oid87626	110.00		3167.58	2984
16-07-2019		UPI/P2M/919744510560/Paytm/Paytm Pay/Oid87628	177.00		2990.58	2984
17-07-2019		SBI MUTUAL FUND/		570.23	3560.81	2984
17-07-2019		NACH-DR- BD-Camden	254.00		3306.81	2567
17-07-2019		UPI/P2M/919815373285/Tata Moto/Standard /UPI Pay	494.22		2812.59	2984
17-07-2019		UPI/P2A/919815518752/ROMI SAIK/Punjab Na/Luv u		60.00	2872.59	2984
18-07-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/180719/0 2:57	149.00		2723.59	2984
18-07-2019		ECOM PUR/SWIGGY/BENGALURU/180719/12:43	297.00		2426.59	2984
18-07-2019		NACH-DR- BD-Camden	811.00		1615.59	2567
18-07-2019		IMPS/P2A/919915060468/ASLAM/FINOPaym/I MPSTxn		1600.00	3215.59	2984
18-07-2019		IMPS/P2A/919915079960/PayNearb/YESBANK L/		1050.00	4265.59	2984
18-07-2019		ATM-CASH- AXIS/BWCW359801/3479/180719/N24 PARHAN	1500.00		2765.59	2984
18-07-2019		IMPS/P2A/919920826430/ASLAMSHA/DBSBA NK/		6000.00	8765.59	2984

18-07-2019		UPI/P2M/919944506132/Paytm/Paytm Pay/Oid87784	400.00		8365.59	2984
18-07-2019		UPI/P2A/919920491593/ASLAM SHA/DBS BANK /UPI	6000.00		2365.59	2984
18-07-2019		ECOM PUR/SWIGGY/BENGALURU/180719/21:24	158.00		2207.59	2984
19-07-2019		UPI/P2A/920013502682/ASLAM SHA/DBS BANK /UPI	500.00		1707.59	2984
19-07-2019		IMPS/P2A/920014921265/RNFISERV/AirtelPa/IMPSToAc		1500.00	3207.59	2984
19-07-2019		ECOM PUR/LazyPay Repay/Mumbai/190719/15:36	1399.51		1808.08	2984
19-07-2019		NEFT/N200190263352817/CAMDEN TOWN TECH PL/NEFT Pay		21.00	1829.08	002
19-07-2019		UPI/P2M/920045508525/Paytm/Paytm Pay/Oid87871	340.00		1489.08	2984
19-07-2019		IMPS/P2A/920021734606/DIGIOTEC/YESBAN KL/FundsTra		1.00	1490.08	2984
19-07-2019		INB/676977990/EASY PAY-AXIS BANK LTD./	1.00		1489.08	2984
20-07-2019		NACH-DR- BD-Camden	654.00		835.08	2567
20-07-2019		IMPS/P2A/920117001923/ASLAM/FINOPaym/IMPSTxn		930.00	1765.08	2984
20-07-2019		IMPS/P2A/920117854201/PayNearb/YESBANK L/		1020.00	2785.08	2984
20-07-2019		UPI/P2A/920141763880/WASIM REJ/Bandhan B/NA		10000.00	12785.08	2984
20-07-2019		UPI/P2A/920117530588/ASLAM SHA/DBS BANK /UPI	7000.00		5785.08	2984
20-07-2019		ECOM PUR/RSP*YATRA/BANGALORE/200719/17:51	3957.00		1828.08	2984
20-07-2019		ECOM PUR/SWIGGY/BENGALURU/200719/21:39	171.00		1657.08	2984
21-07-2019		IMPS/P2A/920211026864/ASLAM/FINOPaym/IMPSTxn		700.00	2357.08	2984
21-07-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210719/14:35	169.00		2188.08	2984
21-07-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210719/14:35	75.00		2113.08	2984
21-07-2019		IMPS/P2A/920216867319/ASLAMSHA/DBSBANK/		5600.00	7713.08	2984
21-07-2019		IMPS/P2A/920216821020/PayNearb/YESBANK L/		530.00	8243.08	2984
21-07-2019		ATM-CASH-AXIS/BPCN170705/3422/210719/NORTH 24 P	7100.00		1143.08	2984
22-07-2019		NACH-DR- BD-Camden	418.00		725.08	2567
22-07-2019		NEFT/N203190264114036/CAMDEN TOWN TECH PL/NEFT Pay		54.00	779.08	002
22-07-2019		IMPS/P2A/920317326690/NEXTBILL/YESBAN KL/FUNDSTRA		1.00	780.08	2984
23-07-2019		IMPS/P2A/920407017371/ASLAM/FINOPaym/IMPSTxn		1650.00	2430.08	2984
23-07-2019		IMPS/P2A/920409274375/PayNearb/YESBANK L/		950.00	3380.08	2984
23-07-2019		ATM-CASH-AXIS/CPCN02619/6373/230719/NORTH 24 P	2000.00		1380.08	2984
23-07-2019		UPI/P2A/920423384869/ROMI SAI/State Ban/UPI	700.00		680.08	2984
24-07-2019		IMPS/P2A/920511036381/ASLAM/FINOPaym/IMPSTxn		800.00	1480.08	2984
24-07-2019		IMPS/P2A/920511708952/PayNearb/YESBANK L/		500.00	1980.08	2984
24-07-2019		UPI/P2A/920541091601/WASIM REJ/Bandhan B/NA		14000.00	15980.08	2984
24-07-2019		MOB/CCPMT/IDOBV5EA5738/530562XXXXXX7528/91973576	4150.00		11830.08	2984

24-07-2019		MOB/CCPMT/IMRIGPT79164/451457XXXXXX 6554/91973576	3100.00		8730.08	2984
24-07-2019		UPI/P2M/920517258916/gopaysens/Axis Bank/payU	6091.00		2639.08	2984
24-07-2019		MOB/CCPMT/BBTFZD852351/451457XXXXX X6554/91973576	1300.00		1339.08	2984
24-07-2019		UPI/P2A/920519859888/ROMI SAI/State Ban/Kiss u		20000.00	21339.08	2984
24-07-2019		UPI/P2A/920519861491/ROMI SAI/State Ban/Hug u		20000.00	41339.08	2984
24-07-2019		UPI/P2A/920519872088/ROMI SAI/State Ban/UIP		1.00	41340.08	2984
24-07-2019		UPI/P2A/920519873479/ROMI SAI/State Ban/Miss u		20000.00	61340.08	2984
24-07-2019		UPI/P2A/920519068182/ROMI SAIK/HDFC BANK/UIP	4600.00		56740.08	2984
24-07-2019		MOB/CCPMT/V1PTYR9O5984/530562XXXXX X7528/91973576	200.00		56540.08	2984
24-07-2019		UPI/P2A/920519145370/WASIM REJ/State Ban/UIP	39000.00		17540.08	2984
24-07-2019		UPI/P2A/920519167286/ROMI SAIK/HDFC BANK/UIP	2100.00		15440.08	2984
24-07-2019		UPI/P2A/920520201096/ROMI SAIK/HDFC BANK/UIP	9000.00		6440.08	2984
24-07-2019		UPI/P2A/920520141783/Ms. ROMI /State Ban/Pay to		20000.00	26440.08	2984
24-07-2019		UPI/P2A/920521819835/RONE SAR/State Ban/Cash	100.00		26340.08	2984
24-07-2019		ECOM PUR/SWIGGY/MUMBAI/240719/21:23	175.00		26165.08	2984
24-07-2019		MOB/TPFT/SANJAY SAHA/917010037934686	1.00		26164.08	2984
24-07-2019		IMPS/P2A/920521070711/MdAlam/HDFCBAN/ X005804/	2005.90		24158.18	2984
25-07-2019		MOB/TPFT/SANJAY SAHA/917010037934686	10000.00		14158.18	2984
25-07-2019		UPI/P2A/920612385757/ROMI SAIK/HDFC BANK/UIP	3600.00		10558.18	2984
25-07-2019		UPI/P2A/920612958412/Ms. ROMI /State Ban/ca		10000.00	20558.18	2984
25-07-2019		IMPS/P2A/920615422528/TKShar/HDFCBAN/X 164546/	5005.90		15552.28	2984
25-07-2019		UPI/P2A/920619633015/WASIM REJ/Bandhan B/UIP		20000.00	35552.28	2984
25-07-2019		MOB/CCPMT/6WKB4J9Z9103/530562XXXXX X7528/91973576	10000.00		25552.28	2984
25-07-2019		MOB/CCPMT/74GBC32I3716/451457XXXXXX 6554/91973576	10000.00		15552.28	2984
25-07-2019		UPI/P2A/920619528005/MRASLAM S/ICICI Ban/UIP	100.00		15452.28	2984
25-07-2019		UPI/P2A/920619558852/MRASLAM S/ICICI Ban/UIP	8000.00		7452.28	2984
25-07-2019		ECOM PUR/SWIGGY/MUMBAI/250719/20:58	175.00		7277.28	2984
25-07-2019		ECOM PUR/AIRTEL/MUMBAI/250719/22:39	48.00		7229.28	2984
25-07-2019		UPI/P2A/920700841103/MRASLAM S/ICICI Ban/UIP	100.00		7129.28	2984
26-07-2019		ATM-CASH/+CHAPLIN SQUARE/KOLKATA/260719	2500.00		4629.28	2984
27-07-2019		UPI/P2A/920834514585/SK SAJID /Paytm Pay/NA		5000.00	9629.28	2984
27-07-2019		UPI/P2A/920811131109/ROMI SAIK/HDFC BANK/UIP	6000.00		3629.28	2984
27-07-2019		UPI/P2A/920819997661/Ms. ROMI /State Ban/Pay to		12000.00	15629.28	2984
27-07-2019		UPI/P2A/920819892132/ROMI SAIK/HDFC BANK/Luv u k		400.00	16029.28	2984
27-07-2019		UPI/P2A/920820266254/RONE SAR/State Ban/UIP	3000.00		13029.28	2984

28-07-2019		IMPS/P2A/920908004710/ASLAM/FINOPaym/I MPSTxn		2700.00	15729.28	2984
28-07-2019		IMPS/P2A/920908109403/PayNearb/YESBANK L/		2150.00	17879.28	2984
28-07-2019		UPI/P2M/920924690573/Flipkart/Yes Bank /Payment	1455.00		16424.28	2984
28-07-2019		ATM-CASH- AXIS/CPCN02619/7102/280719/NORTH 24 P	10000.00		6424.28	2984
28-07-2019		UPI/P2A/920936424401/SK SAJID /Paytm Pay/NA		2000.00	8424.28	2984
28-07-2019		UPI/P2A/920922934577/FARUK AB/State Ban/UIP	1.00		8423.28	2984
28-07-2019		UPI/P2A/920922962237/FARUK AB/State Ban/UIP	1000.00		7423.28	2984
29-07-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/290719/0 4:27	76.00		7347.28	2984
29-07-2019		PUR-REV//290719/04:27		76.00	7423.28	2984
29-07-2019		NEFT/N210190266526803/CAMDEN TOWN TECH PL/NEFT Pay		18.00	7441.28	248
29-07-2019		ECOM PUR/SWIGGY/MUMBAI/290719/20:30	214.00		7227.28	2984
30-07-2019		UPI/P2A/921114868219/PhonePe/Yes Bank /PhonePe		1455.00	8682.28	2984
31-07-2019		ECOM PUR/SWIGGY/MUMBAI/310719/13:19	247.00		8435.28	2984
31-07-2019		UPI/P2M/921221517371/Swiggy/Axis Bank/Swiggy O	152.00		8283.28	2984
31-07-2019		UPI/P2M/921300713222/billdesk/ICICI Ban/UIP	472.00		7811.28	2984
31-07-2019		ECOM PUR/Finnock/Nicosia/010819/00:33	363.44		7447.84	2984
01-08-2019		UPI/P2M/921310328077/digitalgo/ICICI Ban/Oid9862	824.82		6623.02	2984
01-08-2019		ECOM PUR/SWIGGY/MUMBAI/010819/14:24	221.00		6402.02	2984
01-08-2019		NACH-DR- UNICEF	750.00		5652.02	2567
01-08-2019		UPI/P2M/921320575797/Si Creva /HDFC BANK/Kissht	844.00		4808.02	2984
01-08-2019		MOB/CCPMT/NOXI633P1931/530562XXXXXX 7528/91973576	100.00		4708.02	2984
01-08-2019		ECOM PUR/SWIGGY/MUMBAI/010819/20:47	128.00		4580.02	2984
01-08-2019		UPI/P2A/921321811862/WASIM REJ/Bandhan B/UIP		10000.00	14580.02	2984
01-08-2019		UPI/P2A/921322378640/ROMI SAIK/HDFC BANK/I Love	9700.00		4880.02	2984
02-08-2019		IMPS/P2A/921410094109/ASLAM/FINOPaym/I MPSTxn		3850.00	8730.02	2984
02-08-2019		IMPS/P2A/921410190656/PayNearb/YESBANK L/		2250.00	10980.02	2984
02-08-2019		UPI/P2A/921411112944/ABHISHEK /State Ban/CSP		6000.00	16980.02	2984
02-08-2019		ECS/RAZORPAY SOFTW/111119200379027	447.00		16533.02	002
02-08-2019		UPI/P2M/921414192529/SWIGGY/ICICI Ban/Payment	120.00		16413.02	2984
02-08-2019		IMPS/P2A/921414694300/AVENSIST/ICICIBA N/		19500.00	35913.02	2984
02-08-2019		UPI/P2A/921414662095/RONE SAR/State Ban/UIP	4000.00		31913.02	2984
02-08-2019		UPI/P2M/921439936823/Paytm/Paytm Pay/Oid88974	35.00		31878.02	2984
02-08-2019		UPI/P2M/921439941167/Paytm/Paytm Pay/Oid88974	35.00		31843.02	2984
02-08-2019		UPI/P2M/921416571371/billdesk/ICICI Ban/UIP	48.00		31795.02	2984
02-08-2019		UPI/P2M/921416846299/billdesk/ICICI Ban/UIP	10.00		31785.02	2984
02-08-2019		ECOM PUR/Finnock/Nicosia/020819/19:18	513.93		31271.09	2984
02-08-2019		UPI/P2A/921419957408/ROMI SAIK/HDFC BANK/Luv u		10000.00	41271.09	2984
02-08-2019		MOB/CCPMT/D4WM15NA2799/451457XXXX XX6554/91973576	4800.00		36471.09	2984

02-08-2019		IMPS/P2A/921420324466/ROMISAIK/HDFCBA NK/Pay		50000.00	86471.09	2984
02-08-2019		ECOM PUR/LazyPay Repay/Mumbai/020819/20:51	1442.00		85029.09	2984
02-08-2019		UPI/P2M/921420802512/LazyPay/Axis Bank/Lazy Pay	4544.03		80485.06	2984
02-08-2019		IMPS/P2A/921421030390/PayUPaym/KOTAKM AH/		1.00	80486.06	2984
02-08-2019		ECOM PUR/SWIGGY/MUMBAI/020819/21:53	131.00		80355.06	2984
02-08-2019		ECOM PUR/Flipkart Inte/18002089898/030819/00:18	175.00		80180.06	2984
03-08-2019		ECS/BAJAJ AUTO FINAN/L2WKOL06679222	3522.00		76658.06	2984
03-08-2019		NACH-DR- BD-NACH-PaySense	5083.00		71575.06	2567
03-08-2019		UPI/P2M/921512612640/Flipkart/Yes Bank /Payment	1005.00		70570.06	2984
03-08-2019		IMPS/P2A/921512400524/RNFI P/ICICIBA/X001271/mPo	9805.90		60764.16	2984
03-08-2019		IMPS/P2A/921513433253/RNFIPv/ICICIBA/X00 1271/	602.95		60161.21	2984
03-08-2019		POS/AMAZON SELLER/BANGALORE/030819/13:21	899.00		59262.21	2984
03-08-2019		UPI/P2M/921517574451/Nextbilli/HDFC BANK/Groww	900.00		58362.21	2984
03-08-2019		POS/MSW*INSTAKART SER/Kolkata/030819/19:25	1169.00		57193.21	2984
04-08-2019		UPI/P2M/921602101572/Techproce/ICICI Ban/Wishnet	765.82		56427.39	2984
04-08-2019		POS/MSW*INSTAKART SER/Kolkata/040819/14:59	3167.00		53260.39	2984
04-08-2019		POS/AMAZON SELLER/VISHAKAPATNAM/040819/15:33	747.00		52513.39	2984
04-08-2019		UPI/P2A/921618108173/ROMI SAIK/HDFC BANK/UIP	2800.00		49713.39	2984
04-08-2019		ECOM PUR/PAYTM/Noida/040819/21:03	1297.12		48416.27	2984
04-08-2019		UPI/P2M/921621721428/SWIGGY/ICICI Ban/Payment	230.00		48186.27	2984
05-08-2019		IMPS/P2A/921700054005/Kredit/YESBANK/X0 86399/	5223.90		42962.37	2984
05-08-2019		UPI/P2M/921700146958/Flipkart/Yes Bank /Payment	2159.00		40803.37	2984
05-08-2019		ECS/IVL FINANCE LI/111119099307096	521.00		40282.37	2984
05-08-2019		NACH-DR- TP ACH SICREVACAPITL	5012.00		35270.37	2567
05-08-2019		UPI/P2A/921715703695/SHARDA KU/Bank of I/Csp		1200.00	36470.37	2984
05-08-2019		AXISDIRECT/M317301/05-08-2019/06:08	93.91		36376.46	2984
05-08-2019		NEFT/KKBK192178483222/SI CREVA CAPITAL SERVICES PV		844.00	37220.46	248
05-08-2019		IMPS/P2A/921721690010/MYNTRADE/YESBA NKL/REFUNDFR		1566.88	38787.34	2984
05-08-2019		IMPS/P2A/921721690011/MYNTRADE/YESBA NKL/REFUNDFR		1169.28	39956.62	2984
06-08-2019		UPI/P2M/921836685399/Flipkart/Yes Bank /Payment	1571.00		38385.62	2984
06-08-2019		UPI/P2A/921809926977/ASLAM SHA/DBS BANK /UPI	300.00		38085.62	2984
06-08-2019		IMPS/P2A/921809725510/PayNearb/YESBANK L/		1900.00	39985.62	2984
06-08-2019		TIPS SCG POS/02.08.19/Finnock	6.01		39979.61	100
06-08-2019		MDU MIGS REFUND/Flipkart Payments/02-AUG-19		175.00	40154.61	100
06-08-2019		NEFT/N218190270726599/CAMDEN TOWN TECH PL/NEFT Pay		19.00	40173.61	248

06-08-2019		ATM-CASH/+KRISHNAPUR (NEAR/NORTH PARGANA/060819	4500.00		35673.61	2984
07-08-2019		UPI/P2M/921932905696/EKART/Yes Bank /Payment	1609.00		34064.61	2984
07-08-2019		UPI/P2M/921908719572/Reliance /HDFC BANK/COLLECT	335.00		33729.61	2984
07-08-2019		UPI/P2A/921910331352/PhonePe/Yes Bank /PhonePe		1571.00	35300.61	2984
07-08-2019		UPI/P2A/921910331504/PhonePe/Yes Bank /PhonePe		1005.00	36305.61	2984
07-08-2019		BRN-PYMT-CARD-9999990000397683	1077.36		35228.25	400
07-08-2019		ECOM PUR/Flipkart Inte/BANGALORE/070819/23:50	78.00		35150.25	2984
08-08-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/080819/02:57	178.00		34972.25	2984
08-08-2019		UPI/P2M/922044235993/Flipkart/Yes Bank /Payment	1047.00		33925.25	2984
08-08-2019		UPI/P2A/922021002609/MRASLAM S/ICICI Ban/NA	2600.00		31325.25	2984
08-08-2019		UPI/P2A/922021220657/WASIM REJ/State Ban/Band pa		2600.00	33925.25	2984
09-08-2019		IMPS/P2A/922108016460/ASLAM/FINOPaym/IMPSTxn		5000.00	38925.25	2984
09-08-2019		IMPS/P2A/922108893638/PayNearb/YESBANK L/		1600.00	40525.25	2984
09-08-2019		UPI/P2M/922108412620/billdesk/ICICI Ban/UPI	350.00		40175.25	2984
09-08-2019		IMPS/P2A/922112011731/FLIPKART/ICICIBAN /FT190809		1609.00	41784.25	2984
09-08-2019		MDU MIGS REFUND/Flipkart Internet Pr/07-AUG-19		78.00	41862.25	100
09-08-2019		ATM-CASH-AXIS/BPCN170705/9857/090819/NORTH 24 P	1400.00		40462.25	2984
09-08-2019		ECOM PUR/ZestMoney/Bengaluru/090819/23:19	941.00		39521.25	2984
10-08-2019		UPI/P2M/922209344219/EKART/Yes Bank /Payment	364.00		39157.25	2984
10-08-2019		IMPS/P2A/922209021496/ASLAM/FINOPaym/IMPSTxn		1000.00	40157.25	2984
10-08-2019		UPI/P2M/922211969606/gopaysens/Axis Bank/payU	328.00		39829.25	2984
10-08-2019		UPI/P2A/922212259679/PhonePe/Yes Bank /PhonePe		1047.00	40876.25	2984
10-08-2019		UPI/P2M/922238391071/Paytm/Paytm Pay/Oid89616	120.00		40756.25	2984
10-08-2019		UPI/P2A/922238413240/Paytm/Paytm Pay/express		120.00	40876.25	2984
10-08-2019		ATM-CASH-AXIS/DPRH298401/4624/100819/NORTH 24 P	3000.00		37876.25	2984
10-08-2019		GST @18% on Charge	720.42		37155.83	2984
10-08-2019		Consolidated Charges for A/c	4002.36		33153.47	2984
11-08-2019		ECOM PUR/GOOGLE *YouTu/g.co/helppay#/110819/13:33	120.00		33033.47	2984
11-08-2019		ECOM PUR/GOOGLE *YouTu/g.co/helppay#/110819/13:37	120.00		32913.47	2984
13-08-2019		NEFT/N225190273357639/CAMDEN TOWN TECH PL/NEFT Pay		41.00	32954.47	248
13-08-2019		ECOM PUR/GOOGLE *SERVI/855-836-3987/140819/01:03	1.00		32953.47	2984
13-08-2019		PUR-REV//140819/01:03		1.00	32954.47	2984
14-08-2019		UPI/P2A/922608778726/RONE SAR/State Ban/Flipkar	448.00		32506.47	2984
14-08-2019		UPI/P2A/922608809302/RONE SAR/State Ban/UPI	3000.00		29506.47	2984
14-08-2019		IMPS/P2A/922608270804/AVENSIST/ICICIBAN/PayforBa		1000.00	30506.47	2984

14-08-2019		UPI/P2M/922636886479/Paytm/Paytm Pay/Oid89908	850.00		29656.47	2984
14-08-2019		ECS/GRANULESINDIA IMITED/2389623/AXIS BANK UTB		.25	29656.72	2567
14-08-2019		ATM-CASH/LALGOLA ONSITE 2ND/LALGOLA/140819	1500.00		28156.72	2984
14-08-2019		UPI/P2A/922621098376/XXX000765/Indian Ov/Test	1.00		28155.72	2984
14-08-2019		UPI/P2A/922621111610/XXX000765/Indian Ov/Office	6000.00		22155.72	2984
15-08-2019		UPI/P2M/922748961483/EKART/Yes Bank /Payment	399.00		21756.72	2984
16-08-2019		IMPS/P2A/922809057756/ASLAM/FINOPaym/IMPSTxn		4200.00	25956.72	2984
16-08-2019		ECOM PUR/ZestMoney/Bengaluru/160819/11:34	256.00		25700.72	2984
16-08-2019		UPI/P2M/922820940337/AMAZON/Axis Bank/You are	964.00		24736.72	2984
16-08-2019		UPI/P2M/922820723555/Get Simpl/Axis Bank/getsimp	267.00		24469.72	2984
17-08-2019		UPI/P2M/922915848238/LAZY PAY/HDFC BANK/Collect	418.00		24051.72	2984
17-08-2019		ECOM PUR/Amazon Seller/Bangalore/170819/16:29	434.00		23617.72	2984
17-08-2019		UPI/P2A/922921744772/RONE SAR/State Ban/UIP	2000.00		21617.72	2984
18-08-2019		ATM-CASH/KESTOPUR KOLKATA/NORTH TWENTY/180819	1500.00		20117.72	2984
19-08-2019		UPI/P2M/923108681363/Flipkart/Yes Bank /Payment	149.00		19968.72	2984
19-08-2019		UPI/P2M/923108716410/Flipkart/Yes Bank /Payment	695.00		19273.72	2984
19-08-2019		IFT/CB0007012517/NORMAL201908197968860 /AXIS MUTUA		500.00	19773.72	004
19-08-2019		POS/MIRA SERVICE/KOLKATTA/190819/09:57	500.00		19273.72	2984
19-08-2019		UPI/P2M/923135292966/Paytm/Paytm Pay/Oid90266	100.00		19173.72	2984
19-08-2019		ECS/RAZORPAY SOFTW/111119200379027	811.00		18362.72	2984
19-08-2019		ECOM PUR/LazyPay Repay/Mumbai/190819/15:29	1645.00		16717.72	2984
19-08-2019		NEFT/N231190275415529/CAMDEN TOWN TECH PL/NEFT Pay		21.00	16738.72	248
20-08-2019		UPI/P2M/923224639575/EKART/Yes Bank /Payment	399.00		16339.72	2984
20-08-2019		PUR REV TXN DT/01-AUG-19/Finnock		349.03	16688.75	100
20-08-2019		PUR REV TXN DT/01-AUG-19/Finnock		14.41	16703.16	100
20-08-2019		IMPS/P2A/923211487587/PayNearb/YESBANK L/		5350.00	22053.16	2984
20-08-2019		UPI/P2A/923213165730/PhonePe/Yes Bank /PhonePe		695.00	22748.16	2984
20-08-2019		UPI/P2A/923213165823/PhonePe/Yes Bank /PhonePe		149.00	22897.16	2984
20-08-2019		UPI/P2M/923213964977/billdesk/ICICI Ban/UIP	35.00		22862.16	2984
20-08-2019		ECS/RAZORPAY SOFTW/111119200379027	654.00		22208.16	2984
20-08-2019		UPI/P2M/923260934890/Flipkart/Yes Bank /Payment	77.00		22131.16	2984
20-08-2019		ECOM PUR/Amazon Seller/Bangalore/200819/23:45	124.00		22007.16	2984
21-08-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210819/07:31	76.00		21931.16	2984
21-08-2019		PUR-REV//210819/07:31		76.00	22007.16	2984
21-08-2019		ECS/RAZORPAY SOFTW/111119200379027	418.00		21589.16	2984
21-08-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210819/14:35	169.00		21420.16	2984

21-08-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/210819/14:35	75.00		21345.16	2984
21-08-2019		NEFT/N233190276210211/CAMDEN TOWN TECH PL/NEFT Pay		54.00	21399.16	248
21-08-2019		UPI/P2M/923343520610/Paytm/Paytm Pay/Oid90450	630.00		20769.16	2984
21-08-2019		UPI/P2M/923323228880/RELIANCE /Citibank/PT00000N	234.00		20535.16	2984
22-08-2019		UPI/P2A/923411668679/PARTHA CH/Indian Ov/Tom	810.00		19725.16	2984
22-08-2019		UPI/P2M/923435536483/Paytm/Paytm Pay/Oid90489	230.00		19495.16	2984
22-08-2019		UPI/P2A/923413469989/RONE SAR/State Ban/UIP	3000.00		16495.16	2984
22-08-2019		NEFT/N234190276739770/CAMDEN TOWN TECH PL/NEFT Pay		18.00	16513.16	248
22-08-2019		UPI/P2A/923418650455/ROMI SAI/State Ban/UIP	600.00		15913.16	2984
22-08-2019		UPI/P2A/923418603283/ROMI SAIK/HDFC BANK/UIP		80.00	15993.16	2984
22-08-2019		UPI/P2A/923418417534/GOOGLEPAY/Axis Bank/UIP		12.00	16005.16	2984
22-08-2019		UPI/P2A/923418657122/ROMI SAIK/Axis Bank/UIP		5.00	16010.16	2984
23-08-2019		UPI/P2A/923500709263/ASLAM SH/State Ban/UIP	150.00		15860.16	2984
23-08-2019		UPI/P2A/923519446198/RATAN BA/State Ban/UIP	100.00		15760.16	2984
24-08-2019		ECOM PUR/ZestMoney/Bengaluru/240819/00:59	941.00		14819.16	2984
24-08-2019		IMPS/P2A/923607153647/FLIPKART/ICICIBAN /FT190824		399.00	15218.16	2984
26-08-2019		UPI/P2M/923825977373/Paytm Fir/Paytm Pay/Oid9075	750.00		14468.16	2984
26-08-2019		UPI/P2M/923818257583/EKART/Yes Bank /Payment	330.00		14138.16	2984
26-08-2019		ECS/RAZORPAY SOFTW/111119200379027	373.00		13765.16	2984
26-08-2019		UPI/P2M/923815460318/Techproce/ICICI Ban/Wishnet	647.82		13117.34	2984
26-08-2019		UPI/P2M/923815178171/billdeskt/ICICI Ban/UIP	48.00		13069.34	2984
26-08-2019		UPI/P2M/923843566277/Paytm/Paytm Pay/Oid90809	2440.00		10629.34	2984
26-08-2019		NEFT/N238190277823109/CAMDEN TOWN TECH PL/NEFT Pay		41.00	10670.34	248
26-08-2019		UPI/P2M/923843784194/CARE N CU/Paytm Pay/Oid2019	65.00		10605.34	2984
27-08-2019		REFUND/MIRA SERVICE\ PLOT NO/19-AUG- 19		3.75	10609.09	100
27-08-2019		ATM-CASH/+74, JESSORE ROAD/KOLKATA/270819	1200.00		9409.09	2984
28-08-2019		UPI/P2A/924012051261/BISWAJIT /Kotak Mah/Dining	1400.00		8009.09	2984
28-08-2019		UPI/P2A/924012054196/BISWAJIT /Kotak Mah/UIP	100.00		7909.09	2984
28-08-2019		NEFT/N240190278450664/CAMDEN TOWN TECH PL/NEFT Pay		16.00	7925.09	248
28-08-2019		IMPS/P2A/924014007344/TKShar/HDFCBAN/X 164546/	5005.90		2919.19	2984
28-08-2019		IMPS/P2A/924019494996/RNFISERV/AirtelPa/I MPStoAc		5000.00	7919.19	2984
28-08-2019		IMPS/P2A/924019495511/RNFISERV/AirtelPa/I MPStoAc		4450.00	12369.19	2984
28-08-2019		IMPS/P2A/924019613043/PayNearb/YESBANK L/		3400.00	15769.19	2984
28-08-2019		ECOM PUR/Adobe.com/Dublin/280819/19:30	797.68		14971.51	2984
28-08-2019		ECOM PUR/ITUNES.COM/BI/0008001009009/290819/00:03	149.00		14822.51	2984

29-08-2019		IMPS/P2A/924121467676/Cashfree/ICICIBAN/B ankdeta		1.00	14823.51	2984
29-08-2019		UPI/P2M/924121452059/iciprua/ICICI Ban/collect	100.00		14723.51	2984
29-08-2019		UPI/P2M/924123362117/iciprua/ICICI Ban/collect	500.00		14223.51	2984
30-08-2019		IMPS/P2A/924208643025/BlockC/STATEBA/X7 33458/	2005.90		12217.61	2984
30-08-2019		UPI/P2M/924242517473/Paytm/Paytm Pay/Oid91117	200.00		12017.61	2984
30-08-2019		ECOM PUR/BOOKMYSHOW/MUMBAI/300819/21:35	130.58		11887.03	2984
30-08-2019		ECOM PUR/ZestMoney/Bengaluru/310819/00:06	448.00		11439.03	2984
31-08-2019		ECOM PUR/PAYTM/Noida/310819/11:04	99.00		11340.03	2984
31-08-2019		ECOM PUR/Payu*GROFERS/Gurgaon/310819/12:43	1516.00		9824.03	2984
31-08-2019		POS/PVR LTD/KOLKATA/310819/15:14	810.00		9014.03	2984
		TRANSACTION TOTAL	3650721.31	3657983.71		
		CLOSING BALANCE			9014.03	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++