

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	
	Opening Balance			12798.32 CR
04/09/19	WITHDR,UPI/DR/924726767633/ SK,ATAUL,HOSSAIN/YBL/96	2000.00		7298.32
07/09/19	WITHDRAWAL,ACH,DEBIT,LIC.O F,INDIA,BDBL0000000000061	713.00		6585.32
08/09/19	ATM,WDL,022523,GOPALPUR,B AZAAR,HAROA,,INDIA,08/09	500.00		6085.32
08/09/19	ATM,WDL,008933,GOPALPUR,N ORTH.TWENTY.,INDIA,08/09	500.00		5585.32
08/09/19	ATM,WDL,008833,GOPALPUR,,N ORTH,TWENTY,,INDIA,08/0	500.00		5085.32
09/09/19	ATM,WDL,004970,HPCL,PETRO L,PUMP,WEST.MIDNAPOR,,IN	2000.00		3085.32
10/09/19	ATM,WDL,153851,SUNDERGERI A,PASCHIM,WESTMIDNAPORE,	400.00		2685.32
10/09/19	ATM,WDL,153851,ATM,REV.OF, 519,10/09/2019,114718,	-400.00		3085.32
11/09/19	DEPOSIT,UNSETTLED,ATM,TRA NSACTION,RRN,9251110225		500.00	3585.32
11/09/19	DEPOSIT,UNSETTLED,ATM,TRA NSACTION,RRN,9251110089		500.00	4085.32
12/09/19	ATM,WDL,026443,+JLTADANGA ,JAD,KOLKATA,,INDIA,12/0	1000.00		3085.32
14/09/19	ATM,WDL,153994,SUNDERGERI A,PASCHIM,WESTMIDNAPORE,	500.00		2585.32
14/09/19	ATM,WDL,649391,GBONI,PO,GO ALTORE,PASCH,WESTMIDNAP	500.00		2085.32

Opening Balance

2085.32 CR

15/09/19	WTHDRL,UPI/DR/925809742046/ PHONEPE/YBL/EURONET@YBL	35.00	2050.32
15/09/19	ATM,WDL,154049,SUNDERGERI A,PASCHIM,WESTMIDNAPORE,	500.00	1550.32
16/09/19	WTHDRL,UPI/DR/925916485688/ JAYANTI,DULEY/YBL/96794	500.00	1050.32
26/09/19	ATM,WDL,002375,+ULTADANGA JAD,KOLKATA,,INDIA.26/0	500.00	550.32
28/09/19	ATM,WDL,006809,MIDNAPORE, RLY,STN,003,PASCHIM,MEDI	500.00	50.32
30/09/19	DEPOSIT,SALARY.FOR.THE.MO NTH.OF.SEP.2019.FOR.EMPLO	18730.00	18780.32
30/09/19	ATM,WDL,012542,MIDNAPORE, E,CORNER,AT,KOLKATA,,IN	500.00	18280.32
30/09/19	INT CREDIT	53.00	13833.32
01/10/19	WTHDRL,UPI/DR/927410255550/ SATYAKINKAR,BETAL,S,O,S	2000.00	11833.32
01/10/19	ATM,WDL,015270,UBI,HOWRAH, RAIL,ST,HOWRAH,,INDIA,0	4000.00	7833.32
02/10/19	ATM,WDL,652276,GBONI,PO,GO ALTORE,PASCH,WESTMIDNAP	1000.00	6833.32
02/10/19	ATM,WDL,031713,CHANDRAKO NA,ROAD,WEST,MIDNAPOR,,IN	500.00	6333.32
04/10/19	ATM,WDL,843549,NAZRUL,ISLA M,KOLKATA,,INDIA,04/10/	2000.00	4333.32

		Withdrawals	Deposits	Balance
	Opening Balance			6333.32 CR
05/10/19	ATM,WDL,652845,GBONI,PO,GO ALTORE,PASCH,WESTMIDNAP	1000.00		3333.32
07/10/19	ATM,WDL,653352,GBONI,PO,GO ALTORE,PASCH,WESTMIDNAP	1000.00		2333.32
09/10/19	WTHDRL,UPI/DR/926221484177/ PHONEPE/YBL/EURONET@YBL	35.00		2298.32
09/10/19	WITHDRAWAL,ACH,DEBIT,LIC,O F,INDIA,BDBL000000000061	713.00		1585.32
10/10/19	ATM,WDL,847681,BANKURA,ME DICAL,CLG,BANKURA,,INDIA	500.00		1085.32
10/10/19	ATM,WDL,847681,ATM,REV,OF, 543,10/10/2019,065554,	-500.00		1585.32
10/10/19	ATM,WDL,003312,SBI,BANKURA BANKURA,,INDIA	500.00		1085.32
13/10/19	WTHDRL,UPI/DR/928648843962/ PHONEPE/YBL/EURONET@YBL	35.00		1050.32
15/10/19	DEPOSIT,UPI/CR/928820545453/ SUBHANKAR,ROY/YBL/973		500.00	1550.32
18/10/19	ATM,WDL,376493,+BIDHANAGA R,RD,ULTADANG,KOLKATA,,I	500.00		1050.32
19/10/19	WTHDRL,UPI/DR/929218280278/ PHONEPE/YBL/EURONET@YBL	119.00		931.32
20/10/19	DEPOSIT,UPI/CR/929309637637/ MANJURI,DULEY/YBL/7583		100.00	1031.32
20/10/19	ATM,WDL,293831,PASCHIM,M,B ANKURA,,INDIA,20/10/201	500.00		531.32

	Description	Withdrawals	Deposits	Balance
	Opening Balance			531.32 CR
24/10/19	WTHDRL,UPI/DR/929727004563/ PHONEPE/YBL/EURONET@YBL	199.00		332.32
27/10/19	DEPOSIT,UPI/CR/930008938506/ MANJURI,DULEY/YBL/7583		200.00	532.32
27/10/19	ATM,WDL,156059,SUNDERGERI A,PASCHIM,WESTMIDNAPORE,	500.00		32.32
31/10/19	DEPOSIT,SALARY,FOR,THE,MO NTH,OF,OCT,2019,FOR,EMPLO		18730.00	18762.32
01/11/19	WTHDRL,UPI/DR/930536330004/ PHONEPE/YBL/EURONET@YBL	169.00		18593.32
01/11/19	WTHDRL,UPI/DR/930536473907/ SK.ATAUL,HOSSAIN/YBL/96	5000.00		13593.32
02/11/19	ATM WDL 855329 JINI GOAL TO -- BRANCH MIDNAPORE IND	1500.00		