



Statement for A/c 18370110011652 Between 14-11-2019 and 14-12-2019

Client Code 202021659
Name SUBIR SARKAR
Address 09,GUN HOUSE FORT
WILLIAM
KOLKATA
KOLKATA
WEST BENGAL
700021
Phone 9831772112

Branch Code 1837
IFSC Code UCBA0001837
Branch Name FORT WILLIAM,KOLKATA
Address HEAD QUARTERS,EASTERN
ARMY COMMAND,5&6,STRAN

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-12-2019	MPAY/IMPSI/TRTR/934613583843/ 12-12-19 13:41:00/MBS			1.84	309.04
10-12-2019	CWDR/934420003823/10-12-2019 20:41:04/NPC		500.00		307.20
10-12-2019	CWDR/934416003039/10-12-2019 16:29:04/NPC		1,000.00		807.20
10-12-2019	MPAY/IMPSI/TRTR/934413013422/ 10-12-19 13:50:04/MBS			1,600.00	1,807.20
10-12-2019	MPAY/IMPSI/TRTR/934411969749/ 10-12-19 11:56:32/MBS			1.00	207.20
10-12-2019	MPAY/IMPSI/TRTR/934408904075/ 10-12-19 08:19:35/MBS			1.00	206.20
09-12-2019	MPAY/IMPSI/TRTR/934321867883/ 09-12-19 21:57:38/MBS			1.00	205.20
09-12-2019	CWDR/934320025640/09-12-2019 20:00:35/NPC		500.00		204.20
09-12-2019	MPAY/IMPSI/TRTR/934318808579/ 09-12-19 18:42:03/MBS			500.00	704.20
09-12-2019	MPAY/IMPSI/TRTR/934316760668/ 09-12-19 16:40:51/MBS			1.00	204.20
09-12-2019	MPAY/IMPSI/TRTR/934310619844/ 09-12-19 10:42:59/MBS			1.00	203.20
08-12-2019	RECOM/PRCR/934210173739/08- 12-2019 10:15:59/NPO		500.00		202.20
07-12-2019	CWDR/934119026673/07-12-2019 19:08:13/NPC		1,500.00		702.20
07-12-2019	MPAY/IMPSI/TRTR/934118287385/ 07-12-19 18:35:10/MBS			2,044.20	2,202.20
07-12-2019	MPAY/IMPSI/TRTR/934118286998/ 07-12-19 18:34:11/MBS			1.00	158.00
07-12-2019	POS/PRCR/934114856007/07-12- 2019 14:28:13/NPO		1,358.08		157.00
07-12-2019	MPAY/IMPSI/TRTR/934111135768/ 07-12-19 11:06:52/MBS			1,429.00	1,515.08
07-12-2019	MPAY/IMPSI/TRTR/934111134661/ 07-12-19 11:03:36/MBS			1.00	86.08
26-11-2019	CWDR/000000008930/26-11-2019 14:24:02/EFT		500.00		85.08
25-11-2019	NEFT/MAHINDRA FINANCE		3,002.65		585.08

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-11-2019	CWDR/000000008488/25-11-2019 14:14:13/EFT		500.00		3,587.73
25-11-2019	MPAY/IMPSI/TRTR/932913667496/ 25-11-19 13:27:21/MBS			4,000.00	4,087.73
16-11-2019	NEFT/NITIN KUMAR		2,502.65		87.73