

RAJESH KUMAR SINGH

Period : 19-09-2019 to 18-12-2019

Cust.ReIn.No : 219763158

Account No : 1913511263

Currency : INR

Branch : KONNAGAR

Nominee Registered : Y

2 ANNAPURNA DEVI BAZAR

TITAGARH

NEAR PRAKASH JEWELLERS

NORTH 24 PARGANAS - 700119

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	20,105.88(Cr)
19-09-2019	PCD/8879/AIRTELMONEY/MUMBAI190919/08:44	926203461270	93.00(Dr)	20,012.88(Cr)
19-09-2019	PCD/8879/BHARTI AIRTEL LTD/0124305400190919/11:20	926205655030	229.00(Dr)	19,783.88(Cr)
19-09-2019	MB PAYMENT Ref 926215975202	IMPS-926215975204	4,300.00(Dr)	15,483.88(Cr)
19-09-2019	IMPS TRANSACTION 2019-09-18 00:00:00 926111876359		1,000.00(Cr)	16,483.88(Cr)
19-09-2019	ATL/8879/800004/+BT ROADKOLKATAWBIN190919/19:14	926219165604	10,000.00(Dr)	6,483.88(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx8879/552600000000/270619(Val 395659179 ue Date: 19-09-2019)	TBMS-	23.60(Dr)	6,460.28(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx8879/525300000000/260619(Val 395606315 ue Date: 19-09-2019)	TBMS-	23.60(Dr)	6,436.68(Cr)
20-09-2019	MB LOTTERY PAYMENT Ref 926312738643	IMPS-926312738645	6,295.00(Dr)	141.68(Cr)
24-09-2019	Received from DIPT XX1728 IMPS REF 926716143919	IMPS-926716035067	26,452.43(Cr)	26,594.11(Cr)
24-09-2019	UPI/7307202629@/926732780245/For aamrik	UPI-926716163107	500.00(Dr)	26,094.11(Cr)
24-09-2019	MB Sent to 918010097058949 IMPS Ref 926719199845	IMPS-926719199726	5,000.00(Dr)	21,094.11(Cr)
24-09-2019	UPI/8777090960@/926721452959/Lotte ry pay	UPI-926721335968	4,000.00(Dr)	17,094.11(Cr)
24-09-2019	REV-UPI/9804189271@/926721452959/	UPI-926721340018	4,000.00(Cr)	21,094.11(Cr)
24-09-2019	UPI/8777090960@/926766381479/Pay ment fro	UPI-926722464785	2,000.00(Dr)	19,094.11(Cr)
24-09-2019	UPI/8777090960@/926766843227/Pay ment fro	UPI-926722555184	2,000.00(Dr)	17,094.11(Cr)
25-09-2019	MB Sent to suni 30009141698 IMPS Ref 926819059300	IMPS-926819059423	1,000.00(Dr)	16,094.11(Cr)
25-09-2019	PCD/8879/MOBIKWIK/Gurgaon250919/21:12	926815421185	1,309.00(Dr)	14,785.11(Cr)
26-09-2019	ATL/8879/504644/+BT ROAD TITAGARHKOLKA260919/08:31	4494	10,000.00(Dr)	4,785.11(Cr)
27-09-2019	PCD/8879/RetailAtom/Mumbai270919/10:28	927004316181	871.25(Dr)	3,913.86(Cr)
27-09-2019	PCD/8879/FLIPKART/MUMBAI27091	927006551759	539.00(Dr)	3,374.86(Cr)

RAJESH KUMAR SINGH

Period : 19-09-2019 to 18-12-2019

Cust.ReIn.No : 219763158

Account No : 1913511263

2 ANNAPURNA DEVI BAZAR

Currency : INR

TITAGARH

Branch : KONNAGAR

NEAR PRAKASH JEWELLERS

Nominee Registered : Y

NORTH 24 PARGANAS - 700119

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	9/11:57			
30-09-2019	Int.Pd:1913511263:01-07-2019 to 30-09-2019		22.00(Cr)	3,396.86(Cr)
01-10-2019	PCD/8879/AIRTEL PAYMENT BANK It/Haryan011019/07:09	927401009376	690.00(Dr)	2,706.86(Cr)
02-10-2019	ATL/8879/504644/+TOLLY TWIN IADKOLKATA021019/15:33	9334	2,500.00(Dr)	206.86(Cr)
11-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx8879/483300000000/21051(Valu e Date: 10-10-2019)	TBMS- 413066269	23.60(Dr)	183.26(Cr)
11-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx8879/914221004148/22051(Valu e Date: 10-10-2019)	TBMS- 412895813	23.60(Dr)	159.66(Cr)
12-10-2019	Rem Chrgs:ATM DECL FEE/xx8879/4269/190519(Value Date: 10-10-2019)	TBMS- 411763151	29.50(Dr)	130.16(Cr)
12-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx8879/483400000000/21051(Valu e Date: 10-10-2019)	TBMS- 411808186	9.28(Dr)	120.88(Cr)
12-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx8879/427000000000/19051(Valu e Date: 10-10-2019)	TBMS- 411109353	23.60(Dr)	97.28(Cr)
14-10-2019	PCD/8879/AIRTEL PAYMENT BANK It/Haryan141019/14:54	928709604093	90.00(Dr)	7.28(Cr)
14-10-2019	NEFT N287190301764406 CAMDEN TOWN TECHNOL	NEFTINW- 0178530144	39.00(Cr)	46.28(Cr)
19-10-2019	Chrg: POS DECL FEE/xx8879/918617281358/050719(Val ue Date: 18-10-2019)	TBMS- 418700859	29.50(Dr)	16.78(Cr)
25-10-2019	Received from RAJE XX9271 IMPS REF 929815658907	IMPS- 929815088749	100.00(Cr)	116.78(Cr)
25-10-2019	PCD/8879/PAYTM APP/NOIDA251019/15:56	929810536656	50.00(Dr)	66.78(Cr)
03-11-2019	Chrg: POS DECL FEE/xx8879/922307015108/110819	TBMS- 429267534	29.50(Dr)	37.28(Cr)
04-11-2019	Chrg: POS DECL FEE/xx8879/921706463995/050819(Val ue Date: 03-11-2019)	TBMS- 431200095	29.50(Dr)	7.78(Cr)
05-11-2019	Chrg: POS DECL FEE/xx8879/921712225440/050819(Val ue Date: 03-11-2019)	TBMS- 431200105	7.78(Dr)	0.00(Cr)

RAJESH KUMAR SINGH

Period : 19-09-2019 to 18-12-2019

Cust.ReIn.No : 219763158

Account No : 1913511263

Currency : INR

Branch : KONNAGAR

Nominee Registered : Y

2 ANNAPURNA DEVI BAZAR

TITAGARH

NEAR PRAKASH JEWELLERS

NORTH 24 PARGANAS - 700119

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-11-2019	NEFT SBIN419312046548 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0182928662	14,983.00(Cr)	14,983.00(Cr)
08-11-2019	PCD/8879/ZestMoney/Bengaluru081119/931217653444		494.00(Dr)	14,489.00(Cr)
08-11-2019	PCD/8879/ZestMoney/Bengaluru081119/931217664886		1,013.00(Dr)	13,476.00(Cr)
08-11-2019	PCD/8879/ZestMoney/Bengaluru081119/931217735863		194.00(Dr)	13,282.00(Cr)
08-11-2019	PCD/8879/ZestMoney/Bengaluru081119/931218763674		512.00(Dr)	12,770.00(Cr)
08-11-2019	MB TRANSFERRED TO Ref IMPS-931218802414 931218802394		12,000.00(Dr)	770.00(Cr)
09-11-2019	PCD/8879/Vodafone/MUMBAI091119/11931306377950		179.00(Dr)	591.00(Cr)
09-11-2019	PCD/8879/DISHTV/1204770770091119/19:08 931313358209		283.00(Dr)	308.00(Cr)
10-11-2019	PCD/8879/CESC/MUMBAI101119/16:34 931411761223		200.00(Dr)	108.00(Cr)
12-11-2019	Received from KARZ XX4002 IMPS REF IMPS-931607218984 931607678893		1.00(Cr)	109.00(Cr)
12-11-2019	Received from RAZO XX0070 IMPS REF 931610220854 931610788955		2,000.00(Cr)	2,109.00(Cr)
12-11-2019	MB TRANSFERRED TO Ref IMPS-931610790949 931610790900		2,000.00(Dr)	109.00(Cr)
13-11-2019	Received from ZERO XX3413 IMPS REF 931716470137 931716113049		1.00(Cr)	110.00(Cr)
18-11-2019	NEFT N322190319724070 CAMDEN TOWN TECHNOL	NEFTINW-0184329626	84.00(Cr)	194.00(Cr)
18-11-2019	NEFT N322190319724071 CAMDEN TOWN TECHNOL	NEFTINW-0184329627	84.00(Cr)	278.00(Cr)
21-11-2019	Chrg: POS DECL FEE/xx8879/924612588642/030919(Val ue Date: 20-11-2019)	TBMS-444903374	29.50(Dr)	248.50(Cr)
21-11-2019	Chrg: POS DECL FEE/xx8879/924612588310/030919(Val ue Date: 20-11-2019)	TBMS-444903348	29.50(Dr)	219.00(Cr)
21-11-2019	Chrg: Debit Card Annual Fee 8879 For 2019	TBMS-447691384	219.00(Dr)	0.00(Cr)
25-11-2019	Received from RAZO XX6751 IMPS REF 932915283608 932915275945		1.21(Cr)	1.21(Cr)
25-11-2019	UPI/ksunil48909/932917368525/UPI	UPI-932917512551	2,500.00(Cr)	2,501.21(Cr)
25-11-2019	PCD/8879/Cashbean/99671220542	932912892831	2,321.71(Dr)	179.50(Cr)

RAJESH KUMAR SINGH

Period : 19-09-2019 to 18-12-2019

Cust.ReIn.No : 219763158

Account No : 1913511263

2 ANNAPURNA DEVI BAZAR

Currency : INR

TITAGARH

Branch : KONNAGAR

NEAR PRAKASH JEWELLERS

Nominee Registered : Y

NORTH 24 PARGANAS - 700119

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	51119/17:36			
25-11-2019	IMPS from P C Financi Ref	IMPS-	4,100.00(Cr)	4,279.50(Cr)
	932917404972	932917405047		
25-11-2019	PCD/8879/ZestMoney/Bengaluru251119/932917947373		760.38(Dr)	3,519.12(Cr)
	17:41			
25-11-2019	PCD/8879/ZestMoney/Bengaluru251119/932917950990		1,155.00(Dr)	2,364.12(Cr)
	17:43			
25-11-2019	PCD/8879/ZestMoney/Bengaluru251119/932917954885		250.00(Dr)	2,114.12(Cr)
	17:44			
25-11-2019	PCD/8879/ZestMoney/Bengaluru251119/932917957942		742.82(Dr)	1,371.30(Cr)
	17:45			
25-11-2019	PCD/8879/ZestMoney/Bengaluru251119/932917962707		1,263.92(Dr)	107.38(Cr)
	17:46			
27-11-2019	NEFT N331190323817700 CAMDEN	NEFTINW-	39.00(Cr)	146.38(Cr)
	TOWN TECHNOL	0185615427		
28-11-2019	PCD/8879/WWW OLACABS	933204319648	49.00(Dr)	97.38(Cr)
	COM/0012430540281119/10:24			
11-12-2019	Rem Chrgs:Debit Card Annual Fee 8879	TBMS-	15.82(Dr)	81.56(Cr)
	For 2019	459690322		
12-12-2019	Rem Chrgs:POS DECL	TBMS-	21.72(Dr)	59.84(Cr)
	FEE/xx8879/921712225440/050819(Val	458263764		
	ue Date: 11-12-2019)			
14-12-2019	Received from INST XX3340 IMPS REF	IMPS-	1.00(Cr)	60.84(Cr)
	934812891567	934812946138		
16-12-2019	NEFT N350190335550477 CAMDEN	NEFTINW-	168.00(Cr)	228.84(Cr)
	TOWN TECHNOL YESB000	0189072416		
17-12-2019	PCD/8879/Mobikwik/Gurgaon171219/23:	935118790019	164.33(Dr)	64.51(Cr)
	40			
18-12-2019	IMPS from JRG FINCORP Ref	IMPS-	5,000.00(Cr)	5,064.51(Cr)
	935210290497	935210290568		
18-12-2019	MB TRANSFERRED TO	Ref IMPS-	5,050.00(Dr)	14.51(Cr)
	935210293329	935210293332		

RAJESH KUMAR SINGH

Period : 19-09-2019 to 18-12-2019

Cust.Reltn.No : 219763158

Account No : 1913511263

Currency : INR

Branch : KONNAGAR

Nominee Registered : Y

2 ANNAPURNA DEVI BAZAR

TITAGARH

NEAR PRAKASH JEWELLERS

NORTH 24 PARGANAS - 700119

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
------	-----------	------------	----------------------------------	---------

Statement Summary

Opening Balance : 20,105.88(Cr)

Total Withdrawal Amount : 80,667.01(Dr)

Total Deposit Amount : 60,575.64(Cr)

Closing Balance : 14.51(Cr)

Withdrawal Count : 53

Deposit Count : 19