

Primary Account holder Name : KANHAIYALAL DAS
Address : 113/A BAMANGACHI RLY QUARTERS
SALKIA
HOWRAH
INDIA
711106
Account No : 359104000023649
Customer ID : 71983004
Account Branch : HOWRAH - Panchanantala Road
Mode of Operation : SINGLE

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


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Transactions Date from 01/07/2019 to 04/01/2020

A/c No. :359104000023649

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/07/2019	01/07/2019	UPI/918212735847/KRISHANU MANNA		DR	INR	20.00	2,016.13
2	01/07/2019	01/07/2019	UPI/918236819118/KRISHANU MANNA		CR	INR	20.00	2,036.13
3	01/07/2019	01/07/2019	UPI/918213652464/PhonePe		CR	INR	11.00	2,047.13
4	01/07/2019	01/07/2019	UPI/918237123268/KRISHANU MANNA		CR	INR	20.00	2,067.13
5	01/07/2019	01/07/2019	UPI/918213857488/Krishanu chocolate		DR	INR	20.00	2,047.13
6	01/07/2019	01/07/2019	Ret-UPI/918213857488/Krishanu choco		CR	INR	20.00	2,067.13
7	01/07/2019	01/07/2019	UPI/918239645513/KRISHANU MANNA		DR	INR	20.00	2,047.13
8	01/07/2019	01/07/2019	nfs/KADAMTALA E-CORNER 001 HAORA		DR	INR	2,000.00	47.13
9	02/07/2019	02/07/2019	UPI/918321306917/SANDIP PANJA		CR	INR	20.00	67.13
10	02/07/2019	02/07/2019	UPI/918321445587/SANDIP PANJA		DR	INR	20.00	47.13
11	02/07/2019	02/07/2019	UPI/918322048216/PhonePe		CR	INR	11.00	58.13
12	02/07/2019	02/07/2019	UPI/918344297582/KRISHANU MANNA		DR	INR	20.00	38.13
13	02/07/2019	02/07/2019	UPI/918344641935/KRISHANU MANNA		CR	INR	20.00	58.13
14	03/07/2019	03/07/2019	UPI/918442753817/SOURAV MONDAL		CR	INR	20.00	78.13
15	03/07/2019	03/07/2019	UPI/918484204598/SOURAV MONDAL		DR	INR	20.00	58.13
16	03/07/2019	03/07/2019	UPI/918484480927/SANDIP PANJA		CR	INR	20.00	78.13
17	03/07/2019	03/07/2019	UPI/918421176317/SANDIP PANJA		DR	INR	20.00	58.13
18	03/07/2019	03/07/2019	UPI/918442768988/ARIJIT MONDAL		DR	INR	20.00	38.13
19	03/07/2019	03/07/2019	UPI/918463931350/ARIJIT MONDAL		CR	INR	20.00	58.13
20	03/07/2019	03/07/2019	UPI/918421466233/KRISHANU MANNA		DR	INR	20.00	38.13
21	03/07/2019	03/07/2019	UPI/918484879787/ARIJIT MONDAL		DR	INR	20.00	18.13
22	03/07/2019	03/07/2019	UPI/918442370226/ARIJIT MONDAL		CR	INR	20.00	38.13
23	03/07/2019	03/07/2019	UPI/918463578483/KRISHANU MANNA		CR	INR	20.00	58.13
24	03/07/2019	03/07/2019	UPI/918422974179/PhonePe		CR	INR	11.00	69.13
25	03/07/2019	03/07/2019	UPI/918422986426/PhonePe		CR	INR	11.00	80.13
26	03/07/2019	03/07/2019	UPI/918444731325/SANDIPAN BANERJEE		DR	INR	20.00	60.13
27	03/07/2019	03/07/2019	UPI/918488734706/SANDIPAN BANERJEE		CR	INR	20.00	80.13
28	04/07/2019	04/07/2019	UPI/918540804918/KRISHANU MANNA		DR	INR	20.00	60.13
29	04/07/2019	04/07/2019	UPI/918540199858/KRISHANU MANNA		CR	INR	20.00	80.13
30	04/07/2019	04/07/2019	UPI/918521532252/SOURAV MONDAL		CR	INR	20.00	100.13
31	04/07/2019	04/07/2019	UPI/918521754731/SANDIP PANJA		CR	INR	20.00	120.13
32	04/07/2019	04/07/2019	UPI/918521814840/ARIJIT MONDAL		CR	INR	20.00	140.13
33	04/07/2019	04/07/2019	UPI/918563067646/SANDIP PANJA		DR	INR	20.00	120.13
34	04/07/2019	04/07/2019	UPI/918542469336/SOURAV MONDAL		DR	INR	20.00	100.13
35	04/07/2019	04/07/2019	UPI/918521022093/ARIJIT MONDAL		DR	INR	20.00	80.13
36	04/07/2019	04/07/2019	UPI/918542303551/PAYEL DAS		DR	INR	20.00	60.13
37	04/07/2019	04/07/2019	UPI/918521878635/PhonePe		CR	INR	11.00	71.13
38	04/07/2019	04/07/2019	UPI/918523471613/PAYEL DAS		CR	INR	20.00	91.13
39	05/07/2019	05/07/2019	UPI/918614680611/KRISHANU MANNA		CR	INR	10,000.00	10,091.13

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	05/07/2019	05/07/2019	UPI/918614977323/KRISHANU MANNA		DR	INR	10,000.00	91.13
41	05/07/2019	05/07/2019	UPI/918614475318/GOOGLEPAY		CR	INR	10.00	101.13
42	05/07/2019	05/07/2019	UPI/918614807141/KRISHANU MANNA		DR	INR	20.00	81.13
43	05/07/2019	05/07/2019	UPI/918628181616/KRISHANU MANNA		CR	INR	20.00	101.13
44	05/07/2019	05/07/2019	UPI/918614527843/PhonePe		CR	INR	11.00	112.13
45	05/07/2019	05/07/2019	UPI/918642619522/MS BLINK RECHARGE		DR	INR	20.00	92.13
46	05/07/2019	05/07/2019	UPI/918656201543/ACHINTHYA NANDY		CR	INR	20.00	112.13
47	06/07/2019	06/07/2019	UPI/918742059161/SANDIP PANJA		CR	INR	20.00	132.13
48	06/07/2019	06/07/2019	UPI/918763226516/SANDIP PANJA		DR	INR	20.00	112.13
49	06/07/2019	06/07/2019	UPI/918721121742/ARIJIT MONDAL		DR	INR	20.00	92.13
50	06/07/2019	06/07/2019	UPI/918763144706/ARIJIT MONDAL		DR	INR	20.00	72.13
51	06/07/2019	06/07/2019	UPI/918763363013/ARIJIT MONDAL		CR	INR	20.00	92.13
52	06/07/2019	06/07/2019	UPI/918721038796/ARIJIT MONDAL		CR	INR	20.00	112.13
53	06/07/2019	06/07/2019	UPI/918763457565/PAYEL DAS		DR	INR	20.00	92.13
54	06/07/2019	06/07/2019	UPI/918784478413/KRISHANU MANNA		DR	INR	20.00	72.13
55	06/07/2019	06/07/2019	UPI/918784617829/KRISHANU MANNA		CR	INR	20.00	92.13
56	06/07/2019	06/07/2019	UPI/918721923568/PhonePe		CR	INR	11.00	103.13
57	06/07/2019	06/07/2019	UPI/918792841540/PAYEL DAS		CR	INR	20.00	123.13
58	07/07/2019	07/07/2019	UPI/918810807392/AMIYA BAG		CR	INR	500.00	623.13
59	07/07/2019	07/07/2019	UPI/918810828445/AMIYA BAG		DR	INR	500.00	123.13
60	07/07/2019	07/07/2019	UPI/918840940542/AMIYA BAG		CR	INR	2,000.00	2,123.13
61	07/07/2019	07/07/2019	UPI/918810290436/PhonePe		CR	INR	11.00	2,134.13
62	07/07/2019	07/07/2019	UPI/918820863275/AMIYA BAG		DR	INR	2,000.00	134.13
63	07/07/2019	07/07/2019	UPI/918812789574/KRISHANU MANNA		DR	INR	20.00	114.13
64	07/07/2019	07/07/2019	UPI/918826459650/KRISHANU MANNA		CR	INR	20.00	134.13
65	08/07/2019	08/07/2019	UPI/918920855900/MyAirtel		DR	INR	129.00	5.13
66	08/07/2019	08/07/2019	UPI/918963492701/ARIJIT MONDAL		CR	INR	20.00	25.13
67	08/07/2019	08/07/2019	UPI/918984660582/ARIJIT MONDAL		DR	INR	20.00	5.13
68	08/07/2019	08/07/2019	UPI/918922845675/PhonePe		CR	INR	11.00	16.13
69	09/07/2019	09/07/2019	UPI/919009238133/KRISHANU MANNA		CR	INR	20.00	36.13
70	09/07/2019	09/07/2019	UPI/919009120791/PhonePe		CR	INR	11.00	47.13
71	09/07/2019	09/07/2019	UPI/919036076431/KRISHANU MANNA		DR	INR	20.00	27.13
72	09/07/2019	09/07/2019	UPI/919038679388/KRISHANU MANNA		CR	INR	2,500.00	2,527.13
73	10/07/2019	10/07/2019	ACH-Janalakshmi Fin-3660940000		DR	INR	2,170.00	357.13
74	10/07/2019	10/07/2019	NEFT-VIJBH19191025518-COMMANDO		CR	INR	15,283.00	15,640.13
75	10/07/2019	10/07/2019	nfs/+RABINDRA SARANI HOWRAH		DR	INR	2,500.00	13,140.13
76	10/07/2019	10/07/2019	UPI/919163799247/KRISHANU MANNA		DR	INR	20.00	13,120.13
77	10/07/2019	10/07/2019	UPI/919144387346/KRISHANU MANNA		CR	INR	20.00	13,140.13
78	10/07/2019	10/07/2019	UPI/919122771123/PhonePe		CR	INR	11.00	13,151.13
79	11/07/2019	11/07/2019	UPI/919216364952/RELIANCE JIO INFOC		DR	INR	51.00	13,100.13
80	11/07/2019	11/07/2019	UPI/919239528280/KRISHANU MANNA		DR	INR	20.00	13,080.13
81	11/07/2019	11/07/2019	UPI/919252748522/KRISHANU MANNA		CR	INR	20.00	13,100.13
82	11/07/2019	11/07/2019	UPI/919213218840/PhonePe		CR	INR	11.00	13,111.13
83	11/07/2019	11/07/2019	ID035911/11-07-19 13:39:55 /0000003		DR	INR	10,000.00	3,111.13
84	12/07/2019	12/07/2019	UPI/919333916623/PhonePe		DR	INR	10.00	3,101.13
85	12/07/2019	12/07/2019	UPI/919321628123/KRISHANU MANNA		CR	INR	20.00	3,121.13
86	12/07/2019	12/07/2019	UPI/919321666823/PhonePe		CR	INR	11.00	3,132.13
87	12/07/2019	12/07/2019	UPI/919321484819/KRISHANU MANNA		DR	INR	20.00	3,112.13
88	13/07/2019	13/07/2019	UPI/919433754374/AMIYA BAG		CR	INR	1,000.00	4,112.13
89	13/07/2019	13/07/2019	UPI/919411017136/PhonePe		CR	INR	11.00	4,123.13
90	13/07/2019	13/07/2019	UPI/919422246072/AMIYA BAG		DR	INR	1,000.00	3,123.13
91	13/07/2019	13/07/2019	UPI/919411008293/AMIYA BAG		DR	INR	500.00	2,623.13

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	13/07/2019	13/07/2019	UPI/919411023339/AMIYA BAG		CR	INR	500.00	3,123.13
93	13/07/2019	13/07/2019	UPI/919439958476/SOUVIK ROY		DR	INR	600.00	2,523.13
94	13/07/2019	13/07/2019	UPI/919413964720/SOUVIK ROY		DR	INR	100.00	2,423.13
95	13/07/2019	13/07/2019	UPI/919466140658/KRISHANU MANNA		DR	INR	20.00	2,403.13
96	13/07/2019	13/07/2019	UPI/919444864622/KRISHANU MANNA		CR	INR	20.00	2,423.13
97	14/07/2019	14/07/2019	UPI/919572137724/KRISHANU MANNA		DR	INR	20.00	2,403.13
98	14/07/2019	14/07/2019	UPI/919576963524/KRISHANU MANNA		CR	INR	20.00	2,423.13
99	14/07/2019	14/07/2019	UPI/919519376252/PhonePe		CR	INR	11.00	2,434.13
100	15/07/2019	15/07/2019	SMS_CHARGE_FOR_JAN19_TO_MAR19		DR	INR	17.70	2,416.43
101	15/07/2019	15/07/2019	UPI/919614879681/KRISHANU MANNA		DR	INR	20.00	2,396.43
102	15/07/2019	15/07/2019	UPI/919656563278/KRISHANU MANNA		CR	INR	20.00	2,416.43
103	15/07/2019	15/07/2019	UPI/919614133201/PhonePe		CR	INR	11.00	2,427.43
104	15/07/2019	15/07/2019	UPI/919614287025/KRISHANU MANNA		CR	INR	1,500.00	3,927.43
105	16/07/2019	16/07/2019	UPI/919712279602/KRISHANU MANNA		DR	INR	20.00	3,907.43
106	16/07/2019	16/07/2019	UPI/919754424714/KRISHANU MANNA		CR	INR	20.00	3,927.43
107	16/07/2019	16/07/2019	UPI/919718294540/PhonePe		CR	INR	11.00	3,938.43
108	16/07/2019	16/07/2019	ID035911/16-07-19 22:42:18 /0000003		DR	INR	1,000.00	2,938.43
109	17/07/2019	17/07/2019	UPI/919827452622/AMIYA BAG		CR	INR	4,000.00	6,938.43
110	17/07/2019	17/07/2019	UPI/919809842901/PhonePe		CR	INR	11.00	6,949.43
111	17/07/2019	17/07/2019	UPI/919809052567/AMIYA BAG		DR	INR	4,000.00	2,949.43
112	17/07/2019	17/07/2019	UPI/919810456552/AMIYA BAG		CR	INR	5,000.00	7,949.43
113	17/07/2019	17/07/2019	UPI/919810467067/AMIYA BAG		DR	INR	5,000.00	2,949.43
114	17/07/2019	17/07/2019	UPI/919810472820/AMIYA BAG		CR	INR	3.00	2,952.43
115	18/07/2019	18/07/2019	UPI/919944445962/SIBNATH CHAKRABOR		DR	INR	150.00	2,802.43
116	18/07/2019	18/07/2019	nfs/+RABINDRA SARANI HOWRAH		DR	INR	1,600.00	1,202.43
117	18/07/2019	18/07/2019	UPI/919942801960/KRISHANU MANNA		DR	INR	20.00	1,182.43
118	18/07/2019	18/07/2019	UPI/919963695016/KRISHANU MANNA		CR	INR	20.00	1,202.43
119	18/07/2019	18/07/2019	UPI/919921664783/PhonePe		CR	INR	11.00	1,213.43
120	19/07/2019	19/07/2019	MAB_CHARGE_MAY-2019		DR	INR	167.56	1,045.87
121	19/07/2019	19/07/2019	UPI/920020871087/KRISHANU MANNA		DR	INR	20.00	1,025.87
122	19/07/2019	19/07/2019	UPI/920010144244/KRISHANU MANNA		DR	INR	20.00	1,005.87
123	19/07/2019	19/07/2019	UPI/920020121258/KRISHANU MANNA		CR	INR	20.00	1,025.87
124	19/07/2019	19/07/2019	UPI/920010007757/PhonePe		CR	INR	11.00	1,036.87
125	19/07/2019	19/07/2019	UPI/920010119521/KRISHANU MANNA		CR	INR	20.00	1,056.87
126	19/07/2019	19/07/2019	UPI/920036656717/AMIYA BAG		CR	INR	2,000.00	3,056.87
127	19/07/2019	19/07/2019	UPI/920048594967/AMIYA BAG		DR	INR	2,000.00	1,056.87
128	19/07/2019	19/07/2019	UPI/920012026713/AMIYA BAG		CR	INR	1,000.00	2,056.87
129	19/07/2019	19/07/2019	UPI/920012046621/AMIYA BAG		DR	INR	1,000.00	1,056.87
130	19/07/2019	19/07/2019	ID035911/19-07-19 14:39:15 /0000003		DR	INR	300.00	756.87
131	20/07/2019	20/07/2019	UPI/920110009816/billdesktez		DR	INR	129.00	627.87
132	20/07/2019	20/07/2019	UPI/920110061297/PhonePe		DR	INR	129.00	498.87
133	20/07/2019	20/07/2019	UPI/920118283305/PhonePe		CR	INR	129.00	627.87
134	21/07/2019	21/07/2019	UPI/920220725159/RELIANCE JIO INFOC		DR	INR	21.00	606.87
135	22/07/2019	22/07/2019	UPI/920348847225/KRISHANU MANNA		DR	INR	20.00	586.87
136	22/07/2019	22/07/2019	UPI/920336706772/KRISHANU MANNA		CR	INR	20.00	606.87
137	22/07/2019	22/07/2019	UPI/920312164795/PhonePe		CR	INR	11.00	617.87
138	24/07/2019	24/07/2019	UPI/920528959693/AMIYA BAG		CR	INR	500.00	1,117.87
139	24/07/2019	24/07/2019	UPI/920542452882/AMIYA BAG		DR	INR	500.00	617.87
140	24/07/2019	24/07/2019	UPI/920528283195/AMIYA BAG		CR	INR	200.00	817.87
141	24/07/2019	24/07/2019	UPI/920514503422/PhonePe		CR	INR	11.00	828.87
142	24/07/2019	24/07/2019	UPI/920528506529/AMIYA BAG		DR	INR	200.00	628.87
143	25/07/2019	25/07/2019	UPI/920642617585/KRISHANU MANNA		DR	INR	20.00	608.87

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144	25/07/2019	25/07/2019	UPI/920656382830/KRISHANU MANNA		CR	INR	20.00	628.87
145	25/07/2019	25/07/2019	UPI/920614555625/PhonePe		CR	INR	11.00	639.87
146	26/07/2019	26/07/2019	UPI/920752195891/KRISHANU MANNA		DR	INR	20.00	619.87
147	26/07/2019	26/07/2019	UPI/920713017443/KRISHANU MANNA		CR	INR	20.00	639.87
148	26/07/2019	26/07/2019	UPI/920713563253/PhonePe		CR	INR	11.00	650.87
149	26/07/2019	26/07/2019	UPI/920726883870/KRISHANU MANNA		DR	INR	5.00	645.87
150	28/07/2019	28/07/2019	UPI/920913797886/KRISHANU MANNA		DR	INR	20.00	625.87
151	28/07/2019	28/07/2019	UPI/920914481027/KRISHANU MANNA		CR	INR	20.00	645.87
152	28/07/2019	28/07/2019	UPI/920914787173/PhonePe		CR	INR	11.00	656.87
153	28/07/2019	28/07/2019	UPI/920980201858/SIBNATH CHAKRABOR		DR	INR	150.00	506.87
154	29/07/2019	29/07/2019	UPI/921066819748/SOURAV MONDAL		CR	INR	20.00	526.87
155	29/07/2019	29/07/2019	UPI/921022318852/PhonePe		CR	INR	11.00	537.87
156	29/07/2019	29/07/2019	UPI/921044096644/SOURAV MONDAL		DR	INR	20.00	517.87
157	30/07/2019	30/07/2019	UPI/921133000411/PhonePe		DR	INR	119.00	398.87
158	30/07/2019	30/07/2019	UPI/921113385372/KRISHANU MANNA		CR	INR	20.00	418.87
159	30/07/2019	30/07/2019	UPI/921113801809/PhonePe		CR	INR	11.00	429.87
160	30/07/2019	30/07/2019	UPI/921126225837/KRISHANU MANNA		DR	INR	20.00	409.87
161	30/07/2019	30/07/2019	ID035911/30-07-19 14:43:12 /0000003		DR	INR	400.00	9.87
162	02/08/2019	02/08/2019	UPI/921480078449/SOURAV MONDAL		CR	INR	20.00	29.87
163	02/08/2019	02/08/2019	UPI/921460957841/SOURAV MONDAL		DR	INR	20.00	9.87
164	09/08/2019	09/08/2019	ACH RTN CHRG-1342824560		DR	INR	9.87	0.00
165	13/08/2019	13/08/2019	NEFT-VIJBH19221066073-COMMANDO		CR	INR	16,038.00	16,038.00
166	13/08/2019	13/08/2019	ACH RTN CHRG-1342824560		DR	INR	580.13	15,457.87
167	13/08/2019	13/08/2019	UPI/922513619987/KRISHANU MANNA		DR	INR	3,000.00	12,457.87
168	13/08/2019	13/08/2019	ID035911/13-08-19 20:46:51 /0000003		DR	INR	2,000.00	10,457.87
169	14/08/2019	14/08/2019	MAB_CHARGE_JUN-2019		DR	INR	128.62	10,329.25
170	16/08/2019	16/08/2019	ACH-Janalakshmi Fin-5170505923		DR	INR	2,170.00	8,159.25
171	16/08/2019	16/08/2019	SALARY FOR OCTOBER 2018		CR	INR	15,570.00	23,729.25
172	16/08/2019	16/08/2019	nfs/+RABINDRA SARANI HOWRAH		DR	INR	5,000.00	18,729.25
173	17/08/2019	17/08/2019	UPI/922936868461/RELIANCE JIO INFOC		DR	INR	51.00	18,678.25
174	17/08/2019	17/08/2019	UPI/922940780189/38634098903@SBIN00		DR	INR	2,500.00	16,178.25
175	17/08/2019	17/08/2019	ID035911/17-08-19 12:31:27 /0000003		DR	INR	10,000.00	6,178.25
176	20/08/2019	20/08/2019	UPI/923207602582/RELIANCE JIO INFOC		DR	INR	399.00	5,779.25
177	20/08/2019	20/08/2019	UPI/923207449353/RELIANCE JIO INFOC		DR	INR	51.00	5,728.25
178	20/08/2019	20/08/2019	UPI/923207869036/AMAZON		DR	INR	154.00	5,574.25
179	20/08/2019	20/08/2019	ID035911/20-08-19 19:32:47 /0000003		DR	INR	4,000.00	1,574.25
180	20/08/2019	20/08/2019	ID035911/20-08-19 19:32:47 /0000003		CR	INR	4,000.00	5,574.25
181	20/08/2019	20/08/2019	nfs/KADAMTALA E-CORNER 001 HAORA		DR	INR	5,000.00	574.25
182	23/08/2019	23/08/2019	ID035901/23-08-19 13:56:50 /0000008		DR	INR	500.00	74.25
183	25/08/2019	25/08/2019	UPI/923760992639/38634098903@SBIN00		DR	INR	74.00	0.25
184	28/08/2019	28/08/2019	UPI/924066289070/KRISHANU MANNA		CR	INR	200.00	200.25
185	28/08/2019	28/08/2019	UPI/924066850945/PhonePe		DR	INR	35.00	165.25
186	29/08/2019	29/08/2019	UPI/924108142801/PhonePe		DR	INR	35.00	130.25
187	29/08/2019	29/08/2019	IMPS/924118098082/FINNOVATIO/ICICI		CR	INR	1.00	131.25
188	29/08/2019	29/08/2019	IMPS/924120550910/WHIZDMINNO/Kotak		CR	INR	1.00	132.25
189	30/08/2019	30/08/2019	IMPS/924207264826/FINNOVATIO/Yes Ba		CR	INR	17,702.00	17,834.25
190	30/08/2019	30/08/2019	UPI/924228278667/38634098903@SBIN00		DR	INR	3,000.00	14,834.25
191	30/08/2019	30/08/2019	UPI/924207262693/38634098903@SBIN00		DR	INR	14,800.00	34.25
192	30/08/2019	30/08/2019	UPI/924244894888/KANHAIYALAL DAS		CR	INR	800.00	834.25
193	30/08/2019	30/08/2019	UPI/924211848861/DishinfraLTD		DR	INR	360.00	474.25
194	30/08/2019	30/08/2019	ID035911/30-08-19 12:03:43 /0000003		DR	INR	400.00	74.25
195	30/08/2019	30/08/2019	IMPS/924216294369/ICICI BANK/ICICI		CR	INR	1.00	75.25

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196	31/08/2019	31/08/2019	IMPS/924321380354/RAZORPAY S/Yes Ba		CR	INR	2,000.00	2,075.25
197	01/09/2019	01/09/2019	UPI/924427613277/KANHAIYALAL DAS		CR	INR	27.00	2,102.25
198	01/09/2019	01/09/2019	IMPS/924410014629/BENE NAME/FINO Pa		CR	INR	1.00	2,103.25
199	01/09/2019	01/09/2019	ID035911/01-09-19 13:24:13 /0000003		DR	INR	2,100.00	3.25
200	05/09/2019	05/09/2019	UPI/924808288466/KANHAIYALAL DAS		CR	INR	212.00	215.25
201	05/09/2019	05/09/2019	ID035911/05-09-19 22:21:07 /0000003		DR	INR	200.00	15.25
202	08/09/2019	08/09/2019	UPI/925119118812/KANHAIYALAL DAS		CR	INR	2,170.00	2,185.25
203	09/09/2019	09/09/2019	UPI/925244138017/KANHAIYALAL DAS		CR	INR	280.00	2,465.25
204	09/09/2019	09/09/2019	NEFT-VIJBH19252097737-COMMANDO		CR	INR	16,038.00	18,503.25
205	09/09/2019	09/09/2019	UPI/925234196220/38634098903@SBIN00		DR	INR	3,000.00	15,503.25
206	09/09/2019	09/09/2019	ID035911/09-09-19 19:13:54 /0000003		DR	INR	500.00	15,003.25
207	11/09/2019	11/09/2019	IMPS/925410072422/BENE NAME/FINO Pa		CR	INR	1.00	15,004.25
208	11/09/2019	11/09/2019	IMPS/925410443341/CAPFRONT T/Yes Ba		CR	INR	2,146.00	17,150.25
209	12/09/2019	12/09/2019	ACH-JANA BANK MIGRA-A12E37110F		DR	INR	2,170.00	14,980.25
210	12/09/2019	12/09/2019	UPI/925556796183/38634098903@SBIN00		DR	INR	12,730.00	2,250.25
211	12/09/2019	12/09/2019	UPI/925515216353/8080841023817369@Y		DR	INR	2,250.00	0.25
212	13/09/2019	13/09/2019	IMPS/925609453888/RAZORPAY S/Yes Ba		CR	INR	4,500.00	4,500.25
213	13/09/2019	13/09/2019	nfs/KADAMTALA E-CORNER 003 HAORA		DR	INR	2,000.00	2,500.25
214	14/09/2019	14/09/2019	IMPS/925711077686/BENE NAME/FINO Pa		CR	INR	1.00	2,501.25
215	14/09/2019	14/09/2019	IMPS/925711916862/Chadha Fin/Paytm		CR	INR	2,292.00	4,793.25
216	14/09/2019	14/09/2019	UPI/925748403331/38634098903@SBIN00		DR	INR	4,793.00	0.25
217	17/09/2019	17/09/2019	MAB_CHARGE_JUL-2019		DR	INR	0.25	0.00
218	19/09/2019	19/09/2019	UPI/926242666158/SOUVIK ROY		CR	INR	1,000.00	1,000.00
219	19/09/2019	19/09/2019	RECOVER_MAB_JUL-2019		DR	INR	167.31	832.69
220	19/09/2019	19/09/2019	UPI/926242197369/KANHAIYALAL DAS		CR	INR	2,170.00	3,002.69
221	20/09/2019	20/09/2019	UPI/926309631399/245105000738@ICICI		DR	INR	3,000.00	2.69
222	21/09/2019	21/09/2019	NEFT-CMS1244828588-CHADHA FINA		CR	INR	2,292.00	2,294.69
223	22/09/2019	22/09/2019	UPI/926557253296/SBIN0004790		CR	INR	48.00	2,342.69
224	22/09/2019	22/09/2019	IMPS/926519349682/RAZORPAY S/ICICI		CR	INR	1.30	2,343.99
225	23/09/2019	23/09/2019	nfs/KADAMTALA E-CORNER 003 HAORA		DR	INR	500.00	1,843.99
226	23/09/2019	23/09/2019	UPI/926636628746/SBIN0004790		DR	INR	1,800.00	43.99
227	24/09/2019	24/09/2019	MAST-POS/EQX Analytics Pvt Ltd S		DR	INR	1.01	42.98
228	24/09/2019	24/09/2019	UPI/926721913817/KANHAIYALAL DAS		CR	INR	2,500.00	2,542.98
229	24/09/2019	24/09/2019	UPI/926784838292/KANHAIYALAL DAS		CR	INR	500.00	3,042.98
230	24/09/2019	24/09/2019	UPI/926721952953/CAPFRONT TECHNOLOG		DR	INR	2,549.98	493.00
231	24/09/2019	24/09/2019	UPI/926763165397/KANHAIYALAL DAS		DR	INR	493.00	0.00
232	25/09/2019	25/09/2019	IMPS/926817877832/Cashfree/ICICI Ba		CR	INR	1.00	1.00
233	25/09/2019	25/09/2019	IMPS/926819232248/VIVIFI IND/ICICI		CR	INR	1.00	2.00
234	26/09/2019	26/09/2019	UPI/926968127468/KANHAIYALAL DAS		CR	INR	300.00	302.00
235	26/09/2019	26/09/2019	UPI/926917548275/Razorpay		DR	INR	234.82	67.18
236	26/09/2019	26/09/2019	NEFT-VIJBH19269094534-COMMANDO		CR	INR	12,277.00	12,344.18
237	26/09/2019	26/09/2019	UPI/926941546748/Mudrakwik		DR	INR	50.00	12,294.18
238	26/09/2019	26/09/2019	IPAY/ESHP/ATOMTL/233386738/RAZ_P.C.		DR	INR	5,186.22	7,107.96
239	26/09/2019	26/09/2019	IPAY/ESHP/CC AVENUES FLAT/233387746		DR	INR	3,000.00	4,107.96
240	27/09/2019	27/09/2019	IMPS/927010155420/RAZORPAY S/Yes Ba		CR	INR	8,500.00	12,607.96
241	27/09/2019	27/09/2019	UPI/927024243704/KANHAIYALAL DAS		DR	INR	2,300.00	10,307.96
242	27/09/2019	27/09/2019	ID035911/27-09-19 12:53:59 /0000004		DR	INR	5,000.00	5,307.96
243	27/09/2019	27/09/2019	NEFT-N270190938403137-AKARA CA		CR	INR	3,000.00	8,307.96
244	28/09/2019	28/09/2019	Int.:23-06-2019 To 28-09-2019		CR	INR	21.00	8,328.96
245	28/09/2019	28/09/2019	UPI/927116523050/KANHAIYALAL DAS		DR	INR	8,328.00	0.96
246	28/09/2019	28/09/2019	IMPS/927119032124/CAMDEN TOW/Yes Ba		CR	INR	1.00	1.96
247	29/09/2019	29/09/2019	UPI/927260553820/KANHAIYALAL DAS		CR	INR	1,200.00	1,201.96

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248	29/09/2019	29/09/2019	ID035911/29-09-19 20:42:46 /00000004		DR	INR	1,200.00	1.96
249	30/09/2019	30/09/2019	R7746 Ref 233387746 26 09 2019		CR	INR	3,000.00	3,001.96
250	30/09/2019	30/09/2019	IMPS/927320259962/CAPFRONT T/Yes Ba		CR	INR	2,264.00	5,265.96
251	30/09/2019	30/09/2019	MAST-POS/wificash 8		DR	INR	3,270.00	1,995.96
252	01/10/2019	01/10/2019	nfs/KADAMTALA E-CORNER 001 HAORA		DR	INR	1,000.00	995.96
253	01/10/2019	01/10/2019	nfs/KADAMTALA E-CORNER 001 HAORA		DR	INR	500.00	495.96
254	01/10/2019	01/10/2019	UPI/927411019693/DishinfraLTD		DR	INR	378.00	117.96
255	01/10/2019	01/10/2019	ID035911/01-10-19 20:17:26 /00000004		DR	INR	100.00	17.96
256	03/10/2019	03/10/2019	NEFT-VIJBH19276085739-COMMANDO		CR	INR	15,458.00	15,475.96
257	04/10/2019	04/10/2019	nfs/+SHREE ARVIND RD HOWRAH		DR	INR	1,000.00	14,475.96
258	04/10/2019	04/10/2019	IPAY/ESHP/BD/234467595/RIDB80579364		DR	INR	2,119.08	12,356.88
259	04/10/2019	04/10/2019	IMPS/927714722723/VIVIFI IND/ICICI		CR	INR	6,825.00	19,181.88
260	04/10/2019	04/10/2019	UPI/927714945236/38634098903@SBIN00		DR	INR	2,578.00	16,603.88
261	04/10/2019	04/10/2019	ID035911/04-10-19 14:49:14 /00000004		DR	INR	3,000.00	13,603.88
262	04/10/2019	04/10/2019	NEFT-CMS1260935409-CHADHA FINA		CR	INR	2,445.00	16,048.88
263	05/10/2019	05/10/2019	MAST-POS/Amazon M		DR	INR	145.00	15,903.88
264	06/10/2019	06/10/2019	UPI/927912673031/Kudos Finance and		DR	INR	2,535.00	13,368.88
265	06/10/2019	06/10/2019	UPI/927956077205/38634098903@SBIN00		DR	INR	1,000.00	12,368.88
266	06/10/2019	06/10/2019	ID035911/06-10-19 22:00:50 /00000004		DR	INR	300.00	12,068.88
267	07/10/2019	07/10/2019	ID035911/07-10-19 09:04:31 /00000004		DR	INR	500.00	11,568.88
268	07/10/2019	07/10/2019	nfs/+116 DR SUNDARIMOHANAVEKOLKATA		DR	INR	1,000.00	10,568.88
269	08/10/2019	08/10/2019	UPI/928123987852/RELIANCE JIO INFOC		DR	INR	51.00	10,517.88
270	09/10/2019	09/10/2019	UPI/928260752531/KANHAIYALAL DAS		CR	INR	3,000.00	13,517.88
271	10/10/2019	10/10/2019	cashnet/+12 1 RABINDRA SARANI KOLK		DR	INR	1,500.00	12,017.88
272	10/10/2019	10/10/2019	ACH-JANA BANK MIGRA-AE4D8D020C		DR	INR	2,170.00	9,847.88
273	10/10/2019	10/10/2019	UPI/928313259358/KANHAIYALAL DAS		CR	INR	2,504.00	12,351.88
274	10/10/2019	10/10/2019	UPI/928313493126/245105000738@ICICO		DR	INR	3,180.00	9,171.88
275	10/10/2019	10/10/2019	NEFT-CMS1266513192-CHADHA FINA		CR	INR	2,674.00	11,845.88
276	10/10/2019	10/10/2019	UPI/928319748610/8080841023817369@Y		DR	INR	9,774.00	2,071.88
277	11/10/2019	11/10/2019	ID035911/11-10-19 12:54:33 /00000004		DR	INR	500.00	1,571.88
278	11/10/2019	11/10/2019	UPI/928442192061/JIO		DR	INR	51.00	1,520.88
279	12/10/2019	12/10/2019	IMPS/928513143020/RAZORPAY S/Yes Ba		CR	INR	12,000.00	13,520.88
280	12/10/2019	12/10/2019	UPI/928513396099/Razorpay		DR	INR	1,826.78	11,694.10
281	12/10/2019	12/10/2019	UPI/928514458229/CapFront Technolog		DR	INR	2,550.62	9,143.48
282	12/10/2019	12/10/2019	UPI/928528531230/KANHAIYALAL DAS		DR	INR	3,500.00	5,643.48
283	12/10/2019	12/10/2019	ID035911/12-10-19 19:02:15 /00000004		DR	INR	5,600.00	43.48
284	15/10/2019	15/10/2019	UPI/928840980582/KANHAIYALAL DAS		CR	INR	3,500.00	3,543.48
285	15/10/2019	15/10/2019	IMPS/928820167972/CAPFRONT T/Yes Ba		CR	INR	4,528.00	8,071.48
286	15/10/2019	15/10/2019	IPAY/ESHP/CC AVENUES FLAT/236082383		DR	INR	3,500.00	4,571.48
287	15/10/2019	15/10/2019	UPI/928820602149/Reliance Retail Lt		DR	INR	10.00	4,561.48
288	16/10/2019	16/10/2019	ID035911/16-10-19 10:11:05 /00000004		DR	INR	2,000.00	2,561.48
289	17/10/2019	17/10/2019	nfs/+RABINDRA SARANI HOWRAH		DR	INR	2,500.00	61.48
290	17/10/2019	17/10/2019	IMPS/929010788793/INSTANT PA/ICICI		CR	INR	1.00	62.48
291	17/10/2019	17/10/2019	IMPS/929011871620/INSTANT PA/ICICI		CR	INR	1.00	63.48
292	17/10/2019	17/10/2019	IMPS/929011021571/MOUNT SHIK/Yes Ba		CR	INR	3,820.00	3,883.48
293	17/10/2019	17/10/2019	NEFT-CMS1272293423-CHADHA FINA		CR	INR	3,056.00	6,939.48
294	17/10/2019	17/10/2019	MAST-POS/Amazon M		DR	INR	140.00	6,799.48
295	17/10/2019	17/10/2019	UPI/929016581725/KRISHANU MANNA		CR	INR	290.00	7,089.48
296	17/10/2019	17/10/2019	UPI/929032431503/KANHAIYALAL DAS		DR	INR	10.00	7,079.48
297	17/10/2019	17/10/2019	UPI/929017665597/KRISHANU MANNA		CR	INR	10.00	7,089.48
298	17/10/2019	17/10/2019	UPI/929019847109/KANHAIYALAL DAS		DR	INR	3,000.00	4,089.48
299	17/10/2019	17/10/2019	ID035911/17-10-19 20:11:51 /00000004		DR	INR	500.00	3,589.48

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
300	18/10/2019	18/10/2019	MAB_CHARGE_AUG-2019		DR	INR	125.08	3,464.40
301	18/10/2019	18/10/2019	UPI/929176168093/MyAirtel		DR	INR	169.00	3,295.40
302	18/10/2019	18/10/2019	cashnet/+KADAMTALA HOWRAH HOWR		DR	INR	200.00	3,095.40
303	19/10/2019	19/10/2019	UPI/929214553684/DishinfraLTD		DR	INR	518.00	2,577.40
304	19/10/2019	19/10/2019	UPI/929214569487/3140101004739@CNRB		DR	INR	2,500.00	77.40
305	19/10/2019	19/10/2019	UPI/929230964251/BISIKESHAN DIP		CR	INR	2,500.00	2,577.40
306	19/10/2019	19/10/2019	UPI/929251672240/PhonePe		DR	INR	129.00	2,448.40
307	19/10/2019	19/10/2019	ID035911/19-10-19 20:29:51 /00000004		DR	INR	400.00	2,048.40
308	22/10/2019	22/10/2019	UPI/929513292059/KANHAIYALAL DAS		CR	INR	3,000.00	5,048.40
309	22/10/2019	22/10/2019	IPAY/ESHP/CC AVENUES FLAT/237014618		DR	INR	4,000.00	1,048.40
310	22/10/2019	22/10/2019	ID035911/22-10-19 16:09:43 /00000004		DR	INR	200.00	848.40
311	23/10/2019	23/10/2019	NEFT-CMS1278817378-CHADHA FINA		CR	INR	3,209.00	4,057.40
312	23/10/2019	23/10/2019	UPI/929619334452/RHINO FINANCE PRIV		DR	INR	3,420.00	637.40
313	23/10/2019	23/10/2019	ID035911/23-10-19 20:02:33 /00000004		DR	INR	500.00	137.40
314	24/10/2019	24/10/2019	UPI/929711934865/PhonePe		DR	INR	35.00	102.40
315	24/10/2019	24/10/2019	UPI/929734757721/KANHAIYALAL DAS		CR	INR	1,839.00	1,941.40
316	25/10/2019	25/10/2019	BN035901/25-10-19 13:49:00 /00000003		CR	INR	12,000.00	13,941.40
317	25/10/2019	25/10/2019	IPAY/ESHP/ATOMTL/237542436/RAZ_P.C.		DR	INR	13,834.64	106.76
318	25/10/2019	25/10/2019	IMPS/929818258592/PC Financi/ICICI		CR	INR	14,823.00	14,929.76
319	25/10/2019	25/10/2019	UPI/929836207623/38634098903@SBIN00		DR	INR	12,000.00	2,929.76
320	25/10/2019	25/10/2019	ID035911/25-10-19 20:12:12 /00000004		DR	INR	1,000.00	1,929.76
321	26/10/2019	26/10/2019	RENEWAL_CARDFE_403839*****1330_OCT		DR	INR	259.60	1,670.16
322	26/10/2019	26/10/2019	ID035911/26-10-19 20:26:18 /00000004		DR	INR	1,600.00	70.16
323	28/10/2019	28/10/2019	UPI/930124615574/PhonePe		DR	INR	45.00	25.16
324	28/10/2019	28/10/2019	UPI/930116877016/KANHAIYALAL DAS		CR	INR	5,000.00	5,025.16
325	29/10/2019	29/10/2019	MAST-POS/wificash 8		DR	INR	4,100.00	925.16
326	29/10/2019	29/10/2019	UPI/930233998088/KANHAIYALAL DAS		CR	INR	5,223.00	6,148.16
327	29/10/2019	29/10/2019	UPI/930211222207/CapFront Technolog		DR	INR	5,089.62	1,058.54
328	29/10/2019	29/10/2019	ID035911/29-10-19 20:10:30 /00000004		DR	INR	1,000.00	58.54
329	30/10/2019	30/10/2019	IMPS/930310148383/CAPFRONT T/Yes Ba		CR	INR	4,528.00	4,586.54
330	30/10/2019	30/10/2019	NEFT-CMS1284336697-CHADHA FINA		CR	INR	3,438.00	8,024.54
331	30/10/2019	30/10/2019	nfs/+RABINDRA SARANI HOWRAH		DR	INR	8,000.00	24.54
332	01/11/2019	01/11/2019	UPI/930530674042/KANHAIYALAL DAS		CR	INR	1,688.00	1,712.54
333	01/11/2019	01/11/2019	UPI/930511750823/Mount Shikhar Fina		DR	INR	1,659.50	53.04
334	02/11/2019	02/11/2019	MMS CHRG-IBKL0000000004582526		DR	INR	53.04	0.00
335	02/11/2019	02/11/2019	NEFT-N306190970868020-AKARA CA		CR	INR	3,000.00	3,000.00
336	02/11/2019	02/11/2019	MMS CHRG-IBKL0000000004582526		DR	INR	5.96	2,994.04
337	05/11/2019	05/11/2019	UPI/930911120067/KANHAIYALAL DAS		CR	INR	1,700.00	4,694.04
338	05/11/2019	05/11/2019	UPI/930911479571/RHINO FINANCE PRIV		DR	INR	4,560.00	134.04
339	05/11/2019	05/11/2019	UPI/930948415133/KANHAIYALAL DAS		CR	INR	4,174.00	4,308.04
340	05/11/2019	05/11/2019	IPAY/ESHP/BD/238871069/RIDB81703359		DR	INR	2,119.08	2,188.96
341	05/11/2019	05/11/2019	UPI/930912432372/KRISHANU MANNA		CR	INR	2,500.00	4,688.96
342	05/11/2019	05/11/2019	IPAY/ESHP/CC AVENUES FLAT/238876017		DR	INR	4,400.00	288.96
343	05/11/2019	05/11/2019	NEFT-CMS1291400878-CHADHA FINA		CR	INR	3,820.00	4,108.96
344	05/11/2019	05/11/2019	UPI/930920233576/KRISHANU MANNA		DR	INR	3,500.00	608.96
345	06/11/2019	06/11/2019	UPI/931002427896/GOOGLEPAY		CR	INR	16.00	624.96
346	07/11/2019	07/11/2019	IMPS/931112288535/DMI WHIZDM/Kotak		CR	INR	18,466.00	19,090.96
347	07/11/2019	07/11/2019	UPI/931112217083/KRISHANU MANNA		DR	INR	600.00	18,490.96
348	07/11/2019	07/11/2019	UPI/931113005820/0359104000099378@I		DR	INR	90.00	18,400.96
349	07/11/2019	07/11/2019	UPI/931114036367/P.C. FINANCIAL SER		DR	INR	17,255.69	1,145.27
350	08/11/2019	08/11/2019	UPI/931238795633/KANHAIYALAL DAS		CR	INR	5,398.00	6,543.27
351	08/11/2019	08/11/2019	UPI/931257772987/SUBHA BAG		DR	INR	2,000.00	4,543.27

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352	09/11/2019	09/11/2019	IMPS/931321015546/PC Financi/ICICI		CR	INR	15,000.00	19,543.27
353	09/11/2019	09/11/2019	UPI/931363275277/KANHAIYALAL DAS		DR	INR	3,000.00	16,543.27
354	09/11/2019	09/11/2019	UPI/931321765871/VIVIFI India Finan		DR	INR	7,927.32	8,615.95
355	09/11/2019	09/11/2019	UPI/931322230439/RELIANCE JIO INFOC		DR	INR	101.00	8,514.95
356	10/11/2019	10/11/2019	ID035911/10-11-19 12:13:28 /00000004		DR	INR	1,000.00	7,514.95
357	11/11/2019	11/11/2019	SMS_CHARGE_FOR_APR19_TO_JUN19		DR	INR	17.70	7,497.25
358	11/11/2019	11/11/2019	ACH-JANA BANK MIGRA-0D7E343CEF		DR	INR	2,170.00	5,327.25
359	11/11/2019	11/11/2019	NEFT-VIJBH19315023286-COMMANDO		CR	INR	16,622.00	21,949.25
360	11/11/2019	11/11/2019	UPI/931572784527/KANHAIYALAL DAS		DR	INR	7,000.00	14,949.25
361	11/11/2019	11/11/2019	IPAY/ESHP/ATOMTL/239839652/RAZ_MOUN		DR	INR	5,066.50	9,882.75
362	12/11/2019	12/11/2019	UPI/931616917018/SUBHA BAG		DR	INR	200.00	9,682.75
363	12/11/2019	12/11/2019	ID035911/12-11-19 21:38:46 /00000004		DR	INR	9,000.00	682.75
364	12/11/2019	12/11/2019	ID035911/12-11-19 21:38:46 /00000004		CR	INR	9,000.00	9,682.75
365	12/11/2019	12/11/2019	VISA-ATM/KADAMTALA E-CORNER 001 H		DR	INR	9,000.00	682.75
366	12/11/2019	12/11/2019	VISA-ATM/KADAMTALA E-CORNER 001 H		CR	INR	9,000.00	9,682.75
367	12/11/2019	12/11/2019	VISA-ATM/KADAMTALA E-CORNER 003 H		DR	INR	9,000.00	682.75
368	13/11/2019	13/11/2019	UPI/931701971584/GOOGLEPAY		CR	INR	11.00	693.75
369	13/11/2019	13/11/2019	UPI/931722452567/SIBNATH CHAKRABOR		DR	INR	50.00	643.75
370	13/11/2019	13/11/2019	UPI/931714046125/KANHAIYALAL DAS		CR	INR	5,711.00	6,354.75
371	13/11/2019	13/11/2019	UPI/931717621157/AMAZON		DR	INR	709.00	5,645.75
372	13/11/2019	13/11/2019	UPI/931719126479/RELIANCE JIO INFOC		DR	INR	51.00	5,594.75
373	14/11/2019	14/11/2019	IMPS/931810916789/VIVIFI IND/ICICI		CR	INR	7,500.00	13,094.75
374	14/11/2019	14/11/2019	UPI/931844517100/SIBNATH CHAKRABOR		DR	INR	60.00	13,034.75
375	14/11/2019	14/11/2019	UPI/931814029188/KANHAIYALAL DAS		DR	INR	3,000.00	10,034.75
376	14/11/2019	14/11/2019	ID127001/14-11-19 15:01:43 /00000005		DR	INR	1,500.00	8,534.75
377	14/11/2019	14/11/2019	UPI/931821332282/MyAirtel		DR	INR	145.00	8,389.75
378	16/11/2019	16/11/2019	IMPS/932012246180/RAZORPAY S/Yes Ba		CR	INR	1.00	8,390.75
379	16/11/2019	16/11/2019	IMPS/932012248611/RAZORPAY S/Yes Ba		CR	INR	4,056.00	12,446.75
380	16/11/2019	16/11/2019	UPI/932012747230/KANHAIYALAL DAS		DR	INR	500.00	11,946.75
381	16/11/2019	16/11/2019	ID035911/16-11-19 13:21:25 /00000004		DR	INR	5,500.00	6,446.75
382	17/11/2019	17/11/2019	UPI/932114920502/RHINO FINANCE PRIV		DR	INR	5,700.00	746.75
383	17/11/2019	17/11/2019	UPI/932120209417/KANHAIYALAL DAS		CR	INR	4,500.00	5,246.75
384	17/11/2019	17/11/2019	UPI/932120377164/CHADHA FINANCE LTD		DR	INR	4,970.00	276.75
385	18/11/2019	18/11/2019	IMPS/932218405423/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,276.75
386	18/11/2019	18/11/2019	UPI/932257019030/KANHAIYALAL DAS		CR	INR	1,684.00	5,960.75
387	19/11/2019	19/11/2019	MAB_CHARGE_SEP-2019		DR	INR	119.18	5,841.57
388	19/11/2019	19/11/2019	ID035911/19-11-19 17:07:17 /00000004		DR	INR	1,000.00	4,841.57
389	19/11/2019	19/11/2019	IMPS/932317169100/INSTANT PA/ICICI		CR	INR	1.00	4,842.57
390	19/11/2019	19/11/2019	NEFT-CMS1304597014-CHADHA FINA		CR	INR	4,202.00	9,044.57
391	19/11/2019	19/11/2019	UPI/932319919499/KANHAIYALAL DAS		DR	INR	9,000.00	44.57
392	22/11/2019	22/11/2019	UPI/932630007021/KANHAIYALAL DAS		CR	INR	4,500.00	4,544.57
393	22/11/2019	22/11/2019	UPI/932617871017/RELIANCE JIO INFOC		DR	INR	101.00	4,443.57
394	22/11/2019	22/11/2019	UPI/932619865150/SUBHA BAG		DR	INR	1,000.00	3,443.57
395	22/11/2019	22/11/2019	VISA-ATM/KADAMTALA E-CORNER 001 H		DR	INR	1,500.00	1,943.57
396	23/11/2019	23/11/2019	IMPS/932713138734/KARZA TECH/IDFC B		CR	INR	1.00	1,944.57
397	23/11/2019	23/11/2019	UPI/932719444700/GOOGLEPAY		CR	INR	50.00	1,994.57
398	23/11/2019	23/11/2019	VISA-ATM/KADAMTALA E-CORNER 001 H		DR	INR	500.00	1,494.57
399	24/11/2019	24/11/2019	UPI/932813619007/38634098903@SBIN00		DR	INR	1,494.00	0.57
400	24/11/2019	24/11/2019	UPI/932826795408/KRISHANU MANNA		CR	INR	600.00	600.57
401	24/11/2019	24/11/2019	UPI/932856829882/KANHAIYALAL DAS		DR	INR	600.00	0.57
402	24/11/2019	24/11/2019	UPI/932814623227/KRISHANU MANNA		CR	INR	10.00	10.57
403	24/11/2019	24/11/2019	UPI/932814628849/KANHAIYALAL DAS		DR	INR	10.00	0.57

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404	25/11/2019	25/11/2019	IMPS/932910092624/PAYME INDI/Yes Ba		CR	INR	2,700.00	2,700.57
405	25/11/2019	25/11/2019	UPI/932913668411/Krishanu chocolate		DR	INR	610.00	2,090.57
406	25/11/2019	25/11/2019	UPI/932920318365/razorpay		DR	INR	1,823.60	266.97
407	26/11/2019	26/11/2019	UPI/933028523025/KRISHANU MANNA		DR	INR	250.00	16.97
408	26/11/2019	26/11/2019	UPI/933014465371/GOOGLEPAY		CR	INR	11.00	27.97
409	26/11/2019	26/11/2019	IMPS/933014492291/GOOGLE IND/Axis B		CR	INR	50.00	77.97
410	26/11/2019	26/11/2019	UPI/933014409618/Aparna Stores		DR	INR	50.00	27.97
411	26/11/2019	26/11/2019	IMPS/933016622236/PC Financi/ICICI		CR	INR	2,000.00	2,027.97
412	26/11/2019	26/11/2019	UPI/933060155722/KANHAIYALAL DAS		DR	INR	500.00	1,527.97
413	27/11/2019	27/11/2019	UPI/933120108144/Aparna Stores		DR	INR	50.00	1,477.97
414	27/11/2019	27/11/2019	UPI/933120131980/Mondal Enterprise		DR	INR	50.00	1,427.97
415	27/11/2019	27/11/2019	UPI/933120145616/Aparna Stores		DR	INR	50.00	1,377.97
416	27/11/2019	27/11/2019	UPI/933120194926/GOOGLEPAY		CR	INR	11.00	1,388.97
417	27/11/2019	27/11/2019	IMPS/933121159934/GOOGLE IND/Axis B		CR	INR	50.00	1,438.97
418	27/11/2019	27/11/2019	IMPS/933121161949/GOOGLE IND/Axis B		CR	INR	50.00	1,488.97
419	27/11/2019	27/11/2019	IMPS/933123269256/GOOGLE IND/Axis B		CR	INR	50.00	1,538.97
420	28/11/2019	28/11/2019	UPI/933214161942/DMI FINANCE PRIVAT		DR	INR	921.62	617.35
421	28/11/2019	28/11/2019	UPI/933216666967/Razorpay		DR	INR	500.00	117.35
422	28/11/2019	28/11/2019	IMPS/933216986699/KARZA TECH/IDFC B		CR	INR	1.00	118.35
423	28/11/2019	28/11/2019	UPI/933218299837/Annapurna Bhandar		DR	INR	50.00	68.35
424	28/11/2019	28/11/2019	IMPS/933218110983/GOOGLE IND/Axis B		CR	INR	50.00	118.35
425	28/11/2019	28/11/2019	UPI/933219580229/KRISHANU MANNA		CR	INR	1,500.00	1,618.35
426	28/11/2019	28/11/2019	UPI/933219687605/Razorpay		DR	INR	1,299.00	319.35
427	28/11/2019	28/11/2019	UPI/933220971463/A G Trading		DR	INR	50.00	269.35
428	28/11/2019	28/11/2019	UPI/933220677443/GOOGLEPAY		CR	INR	11.00	280.35
429	28/11/2019	28/11/2019	UPI/933220009326/Chakraborty Enterp		DR	INR	50.00	230.35
430	28/11/2019	28/11/2019	IMPS/933221345162/GOOGLE IND/Axis B		CR	INR	50.00	280.35
431	28/11/2019	28/11/2019	UPI/933288455651/KRISHANU MANNA		CR	INR	2,000.00	2,280.35
432	28/11/2019	28/11/2019	UPI/933288924823/KANHAIYALAL DAS		CR	INR	3,000.00	5,280.35
433	28/11/2019	28/11/2019	UPI/933222435526/CapFront Technolog		DR	INR	5,162.69	117.66
434	28/11/2019	28/11/2019	IMPS/933222409184/GOOGLE IND/Axis B		CR	INR	50.00	167.66
435	29/11/2019	29/11/2019	IMPS/933309033268/CAPFRONT T/Yes Ba		CR	INR	4,528.00	4,695.66
436	29/11/2019	29/11/2019	ID035911/29-11-19 12:41:31 /0000004		DR	INR	4,500.00	195.66
437	29/11/2019	29/11/2019	ID035911/29-11-19 12:41:31 /0000004		CR	INR	4,500.00	4,695.66
438	29/11/2019	29/11/2019	VISA-ATM/KADAMTALA E-CORNER 001 H		DR	INR	4,500.00	195.66
439	30/11/2019	30/11/2019	IMPS/933414049489/ArthImpact/The Ra		CR	INR	500.00	695.66
440	30/11/2019	30/11/2019	UPI/933460507168/KANHAIYALAL DAS		CR	INR	5,204.00	5,899.66
441	30/11/2019	30/11/2019	UPI/933415532760/Si Creva Capital S		DR	INR	5,112.55	787.11
442	30/11/2019	30/11/2019	IMPS/933415154731/RAZORPAY S/Yes Ba		CR	INR	5,468.40	6,255.51
443	30/11/2019	30/11/2019	UPI/933416946914/CHADHA FINANCE LTD		DR	INR	5,527.00	728.51
444	30/11/2019	30/11/2019	UPI/933417346539/GOOGLEPAY		CR	INR	11.00	739.51
445	30/11/2019	30/11/2019	UPI/933417974066/SUBHA BAG		DR	INR	50.00	689.51
446	30/11/2019	30/11/2019	NEFT-CMS1316375895-CHADHA FINA		CR	INR	4,584.00	5,273.51
447	30/11/2019	30/11/2019	UPI/933422419653/NANDY TELECOM		DR	INR	50.00	5,223.51
448	01/12/2019	01/12/2019	IMPS/933504159724/GOOGLE IND/Axis B		CR	INR	50.00	5,273.51
449	01/12/2019	01/12/2019	IMPS/933503133427/GOOGLE IND/Axis B		CR	INR	50.00	5,323.51
450	01/12/2019	01/12/2019	UPI/933513189342/Kudos Finance and		DR	INR	5,090.71	232.80
451	01/12/2019	01/12/2019	IMPS/933513356987/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,232.80
452	01/12/2019	01/12/2019	UPI/933513199530/2223330053506937@Y		DR	INR	3,500.00	732.80
453	01/12/2019	01/12/2019	ID035911/01-12-19 15:22:29 /0000004		DR	INR	500.00	232.80
454	01/12/2019	01/12/2019	ID035911/01-12-19 15:22:29 /0000004		CR	INR	500.00	732.80
455	01/12/2019	01/12/2019	UPI/933538273665/SUBHA BAG		DR	INR	200.00	532.80

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456	01/12/2019	01/12/2019	Ret-UPI/933538273665/SUBHA BAG		CR	INR	200.00	732.80
457	01/12/2019	01/12/2019	UPI/933576848927/KANHAIYALAL DAS		DR	INR	200.00	532.80
458	01/12/2019	01/12/2019	Ret-UPI/933576848927/KANHAIYALAL D		CR	INR	200.00	732.80
459	02/12/2019	02/12/2019	ID035911/02-12-19 08:29:34 /00000004		DR	INR	500.00	232.80
460	02/12/2019	02/12/2019	UPI/933612709796/Chakraborty Enterp		DR	INR	50.00	182.80
461	02/12/2019	02/12/2019	UPI/933612719819/Priyanka Enterpris		DR	INR	50.00	132.80
462	02/12/2019	02/12/2019	IMPS/933613171475/GOOGLE IND/Axis B		CR	INR	50.00	182.80
463	02/12/2019	02/12/2019	UPI/933613756953/GOOGLEPAY		CR	INR	11.00	193.80
464	02/12/2019	02/12/2019	IMPS/933617534886/GOOGLE IND/Axis B		CR	INR	50.00	243.80
465	03/12/2019	03/12/2019	UPI/933720607207/Mondal Enterprise		DR	INR	50.00	193.80
466	03/12/2019	03/12/2019	UPI/933720640874/Aparna Stores		DR	INR	50.00	143.80
467	03/12/2019	03/12/2019	UPI/933720649753/Aparna Stores		DR	INR	50.00	93.80
468	03/12/2019	03/12/2019	UPI/933721923939/GOOGLEPAY		CR	INR	11.00	104.80
469	03/12/2019	03/12/2019	IMPS/933722259452/GOOGLE IND/Axis B		CR	INR	50.00	154.80
470	04/12/2019	04/12/2019	UPI/933800390436/GOOGLEPAY		CR	INR	11.00	165.80
471	04/12/2019	04/12/2019	IMPS/933801397563/GOOGLE IND/Axis B		CR	INR	50.00	215.80
472	04/12/2019	04/12/2019	nfs/+RABINDRA SARANI HOWRAH		DR	INR	200.00	15.80
473	04/12/2019	04/12/2019	ANTWORK P2P		CR	INR	4,000.00	4,015.80
474	04/12/2019	04/12/2019	UPI/933820925600/ARIJIT MONDAL		DR	INR	150.00	3,865.80
475	04/12/2019	04/12/2019	UPI/933820984142/ARIJIT MONDAL		CR	INR	150.00	4,015.80
476	04/12/2019	04/12/2019	IMPS/933821559082/GOOGLE IND/Axis B		CR	INR	50.00	4,065.80
477	04/12/2019	04/12/2019	UPI/933821922633/Annapurna Bhandar		DR	INR	50.00	4,015.80
478	05/12/2019	05/12/2019	ID035911/05-12-19 07:47:32 /00000004		DR	INR	3,500.00	515.80
479	05/12/2019	05/12/2019	IMPS/933913317383/GOOGLE IND/Axis B		CR	INR	50.00	565.80
480	06/12/2019	06/12/2019	UPI/934001324960/GOOGLEPAY		CR	INR	11.00	576.80
481	06/12/2019	06/12/2019	NEFT-N340191000864434-AKARA CA		CR	INR	3,000.00	3,576.80
482	06/12/2019	06/12/2019	MMS CHRG - IBKL0000000004713405 061		DR	INR	50.00	3,526.80
483	06/12/2019	06/12/2019	MMS CHRG - IBKL0000000004713405 061		DR	INR	9.00	3,517.80
484	06/12/2019	06/12/2019	UPI/934010768520/BalanceheroIndia P		DR	INR	600.00	2,917.80
485	06/12/2019	06/12/2019	IPAY/ESHP/CC AVENUES FLAT/243288813		DR	INR	2,619.08	298.72
486	06/12/2019	06/12/2019	IMPS/934011037449/ArthImpact/The Ra		CR	INR	1,000.00	1,298.72
487	06/12/2019	06/12/2019	IPAY/ESHP/ONE97 COMMUNICA/243396199		DR	INR	382.00	916.72
488	06/12/2019	06/12/2019	nfs/SBI, KADAMTALA BRANCH HAORA		DR	INR	500.00	416.72
489	07/12/2019	07/12/2019	UPI/934128205919/KRISHANU MANNA		DR	INR	10.00	406.72
490	07/12/2019	07/12/2019	UPI/934114065987/RAJ KUMAR DAS		CR	INR	10.00	416.72
491	07/12/2019	07/12/2019	UPI/934142890119/RAJ KUMAR DAS		DR	INR	10.00	406.72
492	07/12/2019	07/12/2019	UPI/934114303238/KRISHANU MANNA		CR	INR	3,500.00	3,906.72
493	07/12/2019	07/12/2019	UPI/934115113826/RHINO FINANCE PRIV		DR	INR	3,863.00	43.72
494	07/12/2019	07/12/2019	UPI/934116377215/KANHAIYALAL DAS		DR	INR	43.00	0.72
495	08/12/2019	08/12/2019	UPI 934156204435 071219		CR	INR	10.00	10.72
496	08/12/2019	08/12/2019	UPI 934156204435 071219		DR	INR	10.00	0.72
497	08/12/2019	08/12/2019	UPI 934156204435 071219		CR	INR	10.00	10.72
498	09/12/2019	09/12/2019	IMPS/934317111923/PASFAR TEC/Yes Ba		CR	INR	3,000.00	3,010.72
499	09/12/2019	09/12/2019	UPI/934354045996/KANHAIYALAL DAS		CR	INR	1,146.00	4,156.72
500	09/12/2019	09/12/2019	ID035911/09-12-19 20:41:03 /00000004		DR	INR	500.00	3,656.72
501	10/12/2019	10/12/2019	ACH-JANA BANK MIGRA-4BB6C39B72		DR	INR	2,170.00	1,486.72
502	10/12/2019	10/12/2019	UPI/934413539920/Aparna Stores		DR	INR	50.00	1,436.72
503	10/12/2019	10/12/2019	UPI/934413560409/Mondal Enterprise		DR	INR	50.00	1,386.72
504	10/12/2019	10/12/2019	UPI/934414505958/GOOGLEPAY		CR	INR	11.00	1,397.72
505	10/12/2019	10/12/2019	IMPS/934414312443/GOOGLE IND/Axis B		CR	INR	50.00	1,447.72
506	10/12/2019	10/12/2019	UPI/934414587166/Annapurna Bhandar		DR	INR	50.00	1,397.72
507	10/12/2019	10/12/2019	IMPS/934414313895/GOOGLE IND/Axis B		CR	INR	50.00	1,447.72

YOUR SAVINGS A/C STATUS

Transactions Date from 01/07/2019 to 04/01/2020

A/c No. :359104000023649

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
508	10/12/2019	10/12/2019	UPI/934414929525/NANDY TELECOM		DR	INR	50.00	1,397.72
509	10/12/2019	10/12/2019	IMPS/934414353233/GOOGLE IND/Axis B		CR	INR	50.00	1,447.72
510	10/12/2019	10/12/2019	UPI/934414763955/VIVIFI India Finan		DR	INR	1,314.92	132.80
511	10/12/2019	10/12/2019	NEFT-VIJBH19344034486-COMMANDO		CR	INR	16,024.00	16,156.80
512	10/12/2019	10/12/2019	UPI/934417604915/KANHAIYALAL DAS		DR	INR	5,000.00	11,156.80
513	10/12/2019	10/12/2019	UPI/934419710169/44556687403960@YES		DR	INR	3,102.00	8,054.80
514	10/12/2019	10/12/2019	ID035911/10-12-19 20:50:50 /00000004		DR	INR	5,000.00	3,054.80
515	11/12/2019	11/12/2019	UPI/934512941047/BalanceheroIndia P		DR	INR	600.00	2,454.80
516	11/12/2019	11/12/2019	IMPS/934515956690/INSTANT PA/ICICI		CR	INR	1.00	2,455.80
517	11/12/2019	11/12/2019	IMPS/934516067966/RAZORPAY S/Yes Ba		CR	INR	4,000.00	6,455.80
518	11/12/2019	11/12/2019	IMPS/934518158695/RAZORPAY S/Yes Ba		CR	INR	4,202.00	10,657.80
519	11/12/2019	11/12/2019	IMPS/934523342044/PAYME INDI/Yes Ba		CR	INR	2,848.00	13,505.80
520	12/12/2019	12/12/2019	IPAY/ESHP/CC AVENUES FLAT/244247725		DR	INR	6,034.00	7,471.80
521	12/12/2019	12/12/2019	UPI/934615923342/SI CREVA CAPITAL S		DR	INR	6,246.00	1,225.80
522	12/12/2019	12/12/2019	NEFT-CMS1328604474-CHADHA FINA		CR	INR	4,966.00	6,191.80
523	12/12/2019	12/12/2019	IMPS/934618400845/RAZORPAY S/Yes Ba		CR	INR	5,541.56	11,733.36
524	12/12/2019	12/12/2019	UPI/934618165169/Kudos Finance and		DR	INR	5,090.71	6,642.65
525	12/12/2019	12/12/2019	ID035911/12-12-19 19:04:01 /00000004		DR	INR	500.00	6,142.65
526	12/12/2019	12/12/2019	UPI/934620400791/GOOGLEPAY		CR	INR	11.00	6,153.65
527	12/12/2019	12/12/2019	IMPS/934620727165/GOOGLE IND/Axis B		CR	INR	50.00	6,203.65
528	12/12/2019	12/12/2019	UPI/934620209307/Banerjee Enterpris		DR	INR	50.00	6,153.65
529	12/12/2019	12/12/2019	UPI/934620822548/ARIJIT MONDAL		DR	INR	50.00	6,103.65
530	12/12/2019	12/12/2019	UPI/934620454287/PAYEL DAS		DR	INR	50.00	6,053.65
531	12/12/2019	12/12/2019	UPI/934620124403/ARIJIT MONDAL		DR	INR	50.00	6,003.65
532	12/12/2019	12/12/2019	UPI/934621311423/Alingan		DR	INR	50.00	5,953.65
533	12/12/2019	12/12/2019	IMPS/934621743566/GOOGLE IND/Axis B		CR	INR	50.00	6,003.65
534	13/12/2019	13/12/2019	ACH-Razorpay softwa-DrSycbmXyQ		DR	INR	5,150.00	853.65
535	13/12/2019	13/12/2019	IMPS/934712290490/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,853.65
536	13/12/2019	13/12/2019	UPI/934714556197/KANHAIYALAL DAS		DR	INR	4,853.00	0.65
537	14/12/2019	14/12/2019	IMPS/934810016659/ArthImpact/The Ra		CR	INR	1,000.00	1,000.65
538	14/12/2019	14/12/2019	UPI/934810035915/KANHAIYALAL DAS		DR	INR	1,000.00	0.65
539	14/12/2019	14/12/2019	IMPS/934813083063/CAPFRONT T/Yes Ba		CR	INR	4,528.00	4,528.65
540	14/12/2019	14/12/2019	UPI/934813149919/KANHAIYALAL DAS		DR	INR	4,528.00	0.65
541	14/12/2019	14/12/2019	UPI/934814906510/GOOGLEPAY		CR	INR	11.00	11.65
542	14/12/2019	14/12/2019	IMPS/934814227283/GOOGLE IND/Axis B		CR	INR	50.00	61.65
543	14/12/2019	14/12/2019	UPI/934814166914/Chakraborty Enterp		DR	INR	50.00	11.65
544	14/12/2019	14/12/2019	IMPS/934814236445/GOOGLE IND/Axis B		CR	INR	50.00	61.65
545	14/12/2019	14/12/2019	UPI/934814215289/KANHAIYALAL DAS		DR	INR	61.00	0.65
546	15/12/2019	15/12/2019	UPI/934913879096/GOOGLEPAY		CR	INR	11.00	11.65
547	15/12/2019	15/12/2019	IMPS/934913993283/GOOGLE IND/Axis B		CR	INR	50.00	61.65
548	15/12/2019	15/12/2019	UPI/934913228552/ARIJIT MONDAL		DR	INR	30.00	31.65
549	15/12/2019	15/12/2019	UPI/934913689109/ARIJIT MONDAL		DR	INR	30.00	1.65
550	15/12/2019	15/12/2019	UPI/934913495494/ARIJIT MONDAL		CR	INR	30.00	31.65
551	15/12/2019	15/12/2019	UPI/934913535170/ARIJIT MONDAL		CR	INR	30.00	61.65
552	15/12/2019	15/12/2019	IMPS/934914136727/GOOGLE IND/Axis B		CR	INR	50.00	111.65
553	18/12/2019	18/12/2019	UPI/935206518142/KANHAIYALAL DAS		DR	INR	111.00	0.65
554	18/12/2019	18/12/2019	IMPS/935207131397/RAZORPAY S/Yes Ba		CR	INR	3,000.00	3,000.65
555	18/12/2019	18/12/2019	UPI/935207519877/KANHAIYALAL DAS		DR	INR	3,000.00	0.65
556	18/12/2019	18/12/2019	UPI/935213437129/GOOGLEPAY		CR	INR	11.00	11.65
557	18/12/2019	18/12/2019	IMPS/935213615321/GOOGLE IND/Axis B		CR	INR	50.00	61.65
558	18/12/2019	18/12/2019	IMPS/935213640551/GOOGLE IND/Axis B		CR	INR	50.00	111.65
559	18/12/2019	18/12/2019	UPI/935214257144/ARIJIT MONDAL		DR	INR	30.00	81.65

YOUR SAVINGS A/C STATUS

Transactions Date from 01/07/2019 to 04/01/2020

A/c No. :359104000023649

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
560	18/12/2019	18/12/2019	IMPS/935214644934/GOOGLE IND/Axis B		CR	INR	50.00	131.65
561	18/12/2019	18/12/2019	UPI/935214395653/PAYEL DAS		DR	INR	30.00	101.65
562	18/12/2019	18/12/2019	UPI/935214823362/ARIJIT MONDAL		DR	INR	30.00	71.65
563	18/12/2019	18/12/2019	UPI/935214877792/ARIJIT MONDAL		CR	INR	30.00	101.65
564	18/12/2019	18/12/2019	UPI/935214200419/ARIJIT MONDAL		CR	INR	30.00	131.65
565	18/12/2019	18/12/2019	IMPS/935214654955/GOOGLE IND/Axis B		CR	INR	50.00	181.65
566	18/12/2019	18/12/2019	IMPS/935214217884/VIVIFI IND/ICICI		CR	INR	7,500.00	7,681.65
567	18/12/2019	18/12/2019	UPI/935214807651/KANHAIYALAL DAS		CR	INR	320.00	8,001.65
568	18/12/2019	18/12/2019	UPI/935214476616/RHINO FINANCE PRIV		DR	INR	7,980.00	21.65
569	18/12/2019	18/12/2019	IMPS/935214731820/GOOGLE IND/Axis B		CR	INR	50.00	71.65
570	18/12/2019	18/12/2019	IMPS/935215770236/GOOGLE IND/Axis B		CR	INR	80.00	151.65
571	18/12/2019	18/12/2019	UPI/935215859701/KANHAIYALAL DAS		DR	INR	151.00	0.65
572	18/12/2019	18/12/2019	IMPS/935220331290/GOOGLE IND/Axis B		CR	INR	50.00	50.65
573	19/12/2019	19/12/2019	UPI/935321414043/GOOGLEPAY		CR	INR	11.00	61.65
574	19/12/2019	19/12/2019	IMPS/935321163165/GOOGLE IND/Axis B		CR	INR	50.00	111.65
575	19/12/2019	19/12/2019	UPI/935321756823/KANHAIYALAL DAS		DR	INR	111.00	0.65
576	20/12/2019	20/12/2019	MAB_CHARGE_OCT-2019		DR	INR	0.65	0.00
577	20/12/2019	20/12/2019	UPI/935413271682/GOOGLEPAY		CR	INR	11.00	11.00
578	20/12/2019	20/12/2019	IMPS/935413904938/GOOGLE IND/Axis B		CR	INR	50.00	61.00
579	20/12/2019	20/12/2019	UPI/935413017360/KANHAIYALAL DAS		DR	INR	61.00	0.00
580	20/12/2019	20/12/2019	IMPS/935413189059/RAZORPAY S/Yes Ba		CR	INR	4,202.00	4,202.00
581	20/12/2019	20/12/2019	UPI/935413351614/ARIJIT MONDAL		DR	INR	49.00	4,153.00
582	20/12/2019	20/12/2019	UPI/935413022665/KANHAIYALAL DAS		DR	INR	4,153.00	0.00
583	20/12/2019	20/12/2019	IMPS/935420486766/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,000.00
584	20/12/2019	20/12/2019	UPI/935420307558/KANHAIYALAL DAS		DR	INR	4,000.00	0.00
585	22/12/2019	22/12/2019	UPI/935620861929/GOOGLEPAY		CR	INR	11.00	11.00
586	22/12/2019	22/12/2019	IMPS/935620517867/GOOGLE IND/Axis B		CR	INR	50.00	61.00
587	22/12/2019	22/12/2019	UPI/935620822267/Annapurna Bhandar		DR	INR	50.00	11.00
588	22/12/2019	22/12/2019	UPI/935620473935/KANHAIYALAL DAS		DR	INR	11.00	0.00
589	23/12/2019	23/12/2019	IMPS/935713458605/RAZORPAY S/Yes Ba		CR	INR	850.00	850.00
590	23/12/2019	23/12/2019	UPI/935713759117/KANHAIYALAL DAS		DR	INR	850.00	0.00
591	23/12/2019	23/12/2019	IMPS/935720441183/GOOGLE IND/Axis B		CR	INR	68.00	68.00
592	23/12/2019	23/12/2019	IMPS/935720443554/GOOGLE IND/Axis B		CR	INR	100.00	168.00
593	23/12/2019	23/12/2019	IMPS/935720444756/GOOGLE IND/Axis B		CR	INR	50.00	218.00
594	23/12/2019	23/12/2019	UPI/935720323094/Mondal Enterprise		DR	INR	50.00	168.00
595	23/12/2019	23/12/2019	UPI/935720333365/Aparna Stores		DR	INR	50.00	118.00
596	23/12/2019	23/12/2019	UPI/935720346064/Aparna Stores		DR	INR	50.00	68.00
597	23/12/2019	23/12/2019	UPI/935720377360/Banerjee Enterpris		DR	INR	68.00	0.00
598	23/12/2019	23/12/2019	IMPS/935721623655/GOOGLE IND/Axis B		CR	INR	50.00	50.00
599	23/12/2019	23/12/2019	IMPS/935721633266/GOOGLE IND/Axis B		CR	INR	50.00	100.00
600	23/12/2019	23/12/2019	UPI/935721328214/NANDY TELECOM		DR	INR	50.00	50.00
601	23/12/2019	23/12/2019	UPI/935721123126/KANHAIYALAL DAS		DR	INR	50.00	0.00
602	24/12/2019	24/12/2019	UPI/935802486899/GOOGLEPAY		CR	INR	11.00	11.00
603	24/12/2019	24/12/2019	UPI/935808207234/KANHAIYALAL DAS		DR	INR	11.00	0.00
604	25/12/2019	25/12/2019	IMPS/935914065726/Remitter/FINO Pay		CR	INR	1.00	1.00
605	25/12/2019	25/12/2019	IMPS/935914434356/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,001.00
606	25/12/2019	25/12/2019	UPI/935914105453/KANHAIYALAL DAS		DR	INR	4,001.00	0.00
607	26/12/2019	26/12/2019	NEFT-CMS1340691912-CHADHA FINA		CR	INR	5,348.00	5,348.00
608	26/12/2019	26/12/2019	UPI/936018828351/KANHAIYALAL DAS		DR	INR	5,348.00	0.00
609	27/12/2019	27/12/2019	UPI/936113631506/GOOGLEPAY		CR	INR	11.00	11.00
610	27/12/2019	27/12/2019	IMPS/936113398738/GOOGLE IND/Axis B		CR	INR	50.00	61.00
611	27/12/2019	27/12/2019	UPI/936113476700/Chakraborty Enterp		DR	INR	50.00	11.00

YOUR SAVINGS A/C STATUS

Transactions Date from 01/07/2019 to 04/01/2020

A/c No. :359104000023649

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
612	27/12/2019	27/12/2019	UPI/936113231806/KANHAIYALAL DAS		DR	INR	11.00	0.00
613	27/12/2019	27/12/2019	IMPS/936114479672/GOOGLE IND/Axis B		CR	INR	50.00	50.00
614	27/12/2019	27/12/2019	UPI/936115289409/KANHAIYALAL DAS		DR	INR	50.00	0.00
615	28/12/2019	28/12/2019	Int.:29-09-2019 To 28-12-2019		CR	INR	23.00	23.00
616	28/12/2019	28/12/2019	UPI/936214866654/KANHAIYALAL DAS		CR	INR	3,558.00	3,581.00
617	28/12/2019	28/12/2019	UPI/936214290244/P.C. FINANCIAL SER		DR	INR	3,455.22	125.78
618	28/12/2019	28/12/2019	IMPS/936214429953/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,125.78
619	28/12/2019	28/12/2019	UPI/936215577833/KRISHANU MANNA		CR	INR	1,200.00	5,325.78
620	28/12/2019	28/12/2019	UPI/936215904720/Kudos Finance and		DR	INR	5,140.79	184.99
621	28/12/2019	28/12/2019	IMPS/936216031624/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,184.99
622	28/12/2019	28/12/2019	UPI/936216695415/Annapurna Bhandar		DR	INR	1,200.00	2,984.99
623	28/12/2019	28/12/2019	ID035911/28-12-19 20:11:10 /0000004		DR	INR	2,000.00	984.99
624	28/12/2019	28/12/2019	UPI/936221785975/Annapurna Bhandar		DR	INR	50.00	934.99
625	28/12/2019	28/12/2019	IMPS/936221829478/GOOGLE IND/Axis B		CR	INR	50.00	984.99
626	30/12/2019	27/12/2019	RECOVER_MAB_OCT-2019:27-12-2019		DR	INR	61.00	923.99
627	30/12/2019	30/12/2019	IMPS/936416839512/KARZA TECH/IDFC B		CR	INR	1.00	924.99
628	30/12/2019	30/12/2019	IMPS/936416291565/RAZORPAY S/Yes Ba		CR	INR	1,500.00	2,424.99
629	30/12/2019	30/12/2019	RECOVER_MAB_OCT-2019		DR	INR	56.35	2,368.64
630	30/12/2019	30/12/2019	NEFT-ICIB193640045820-COMMANDO		CR	INR	38,369.00	40,737.64
631	30/12/2019	30/12/2019	UPI/936419982103/Annapurna Bhandar		DR	INR	100.00	40,637.64
632	30/12/2019	30/12/2019	UPI/936419345431/KANHAIYALAL DAS		DR	INR	5,000.00	35,637.64
633	30/12/2019	30/12/2019	UPI/936419352613/Si Creva Capital S		DR	INR	6,633.13	29,004.51
634	30/12/2019	30/12/2019	UPI/936422647421/GOOGLEPAY		CR	INR	11.00	29,015.51
635	30/12/2019	30/12/2019	IMPS/936422767819/GOOGLE IND/Axis B		CR	INR	100.00	29,115.51
636	31/12/2019	31/12/2019	UPI/936520587817/RHINO FINANCE PRIV		DR	INR	11,400.00	17,715.51
637	31/12/2019	31/12/2019	IPAY/ESH/AVENUES INDIA P/246721257		DR	INR	378.00	17,337.51
638	31/12/2019	31/12/2019	ID035911/31-12-19 20:47:10 /0000004		DR	INR	4,500.00	12,837.51
639	31/12/2019	31/12/2019	ID035911/31-12-19 21:44:22 /0000004		DR	INR	1,000.00	11,837.51
640	01/01/2020	01/01/2020	UPI/000111725450/Kudos Finance and		DR	INR	5,573.00	6,264.51
641	01/01/2020	01/01/2020	UPI/000111732717/Kudos Finance and		DR	INR	5,085.81	1,178.70
642	01/01/2020	01/01/2020	Ret-UPI/000111732717/Kudos Finance		CR	INR	5,085.81	6,264.51
643	01/01/2020	01/01/2020	UPI/000113833654/Kudos Finance and		DR	INR	5,085.81	1,178.70
644	01/01/2020	01/01/2020	UPI/000113841161/KANHAIYALAL DAS		DR	INR	1,178.00	0.70
645	02/01/2020	02/01/2020	IMPS/000210092424/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,000.70
646	02/01/2020	02/01/2020	IMPS/000212245087/RAZORPAY S/Yes Ba		CR	INR	4,202.00	8,202.70
647	02/01/2020	02/01/2020	UPI/000213858485/KANHAIYALAL DAS		DR	INR	3,000.00	5,202.70
648	04/01/2020	04/01/2020	IPAY/ESH/BD/247279567/RIDB83776499		DR	INR	2,119.08	3,083.62
649	04/01/2020	04/01/2020	UPI/000413591550/Razorpay		DR	INR	1,298.60	1,785.02
650	04/01/2020	04/01/2020	UPI/000417889123/RHINO FINANCE PRIV		DR	INR	1,009.24	775.78

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
349	301	6,16,091.42	6,14,831.07

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AACBI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.