kotak®
Kotak Mahindra Bank

Account Statement

DEBASISH ROY
KOTAK MAHINDRA LIFE INSURANCE
COMPANY LIMITED 15 PARK ST
BLOCK-C APEEJAY HOUSE 7TH FLR
KOLKATA
WEST BENGAL
INDIA
700016

Cust. Reln. No.	230290690
Account No.	3013858460
Period	From 01/10/2019 To 31/12/2019
Currency	INR
Branch	KOLKATTA - PARK STREET
Nomination Regd	Y
Nominee Name	
Joint Holder(S)	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2019	Int.Pd:3013858460:01-10-2019 to 31-12-2019		254.00	CR	13,731.39	CR
2	31/12/2019	OS PAYTM 201912310748 0100725081	KPG-0100725081	3,000.00	DR	13,477.39	CR
3	31/12/2019	OS CFECOM 76928205 0100719309	KPG-0100719309	576.00	DR	16,477.39	CR
4	31/12/2019	OS WWW.INSTAMOJO.COM 9591013011	KPG-0100713854	64.63	DR	17,053.39	CR
5	31/12/2019	Received from PC F XX0981 IMPS REF 936516673621	IMPS-936516036852	8,100.00	CR	17,118.02	CR
6	31/12/2019	NEFT N365191021696357 FLUTE DEVELOPERS PRI HDFC00	NEFTINW-0191502878	5,695.00	CR	9,018.02	CR
7	31/12/2019	UPI/22233300102/93651604 7744/UPI	UPI-936516545392	6,325.00	DR	3,323.02	CR
8	30/12/2019	Received from Chad XX0001 IMPS REF 936421361270	IMPS-936421104664	2,292.00	CR	9,648.02	CR
9	30/12/2019	ER: 1011682092174827 0100648053	KPG-0100648053	234.82	DR	7,356.02	CR
10	30/12/2019	Received from Remi XX0961 IMPS REF 936421014394	IMPS-936421076089	1.00	CR	7,590.84	CR
11	30/12/2019	Received from ONIO XX0233 IMPS REF 936419438227	IMPS-936419925018	2,469.00	CR	7,589.84	CR
12	30/12/2019	Received from SMAR XX0626 IMPS REF 936419424515	IMPS-936419908199	3,520.00	CR	5,120.84	CR
13	30/12/2019	Received from Remi XX0961 IMPS REF 936413008775	IMPS-936413430913	1.00	CR	1,600.84	CR
14	30/12/2019	UPI/billdesk.ai/936412712145 /UPI	UPI-936412473936	49.00	DR	1,599.84	CR
15	30/12/2019	UPI/88100305556/93641129 6764/UPI	UPI-936411141620	1,100.00	DR	1,648.84	CR
16	30/12/2019	Received from SMAR XX4325 IMPS REF 936410035802	IMPS-936410271735	1.00	CR	2,748.84	CR

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17	29/12/2019	REV-UPI/artech.inco/93632150483	UPI-936321808867	1,100.00	CR	2,747.84	CR
18	29/12/2019	UPI/72220124100/936321504834/UPI	UPI-936321808853	1,100.00	DR	1,647.84	CR
19	27/12/2019	UPI/jio@citiban/936200875984/Amount to p (Value Date:28/12/2019)	UPI-936200577740	51.00	DR	2,747.84	CR
20	27/12/2019	UPI/88101055444/936112908765/UPI	UPI-936112201117	15,000.00	DR	2,798.84	CR
21	27/12/2019	REV:IMPS 722201241000276 Ref 936112952318	IMPS-936112952406	1,099.00	CR	17,798.84	CR
22	27/12/2019	MB BAJAJ REPAYMENT Ref 936112952318	IMPS-936112952319	1,099.00	DR	16,699.84	CR
23	27/12/2019	UPI/3912858295@/936111336306/UPI	UPI-936111774061	700.00	DR	17,798.84	CR
24	26/12/2019	FUND TRANSFER-CMS-FROM BHANIX	CMS-191226003S9E	8,183.00	CR	18,498.84	CR
25	26/12/2019	ATL/1676/900005/+KANAK CHOWRINHEEKOLKA261219/20:27	936009749948	2,700.00	DR	10,315.84	CR
26	26/12/2019	MB:BILLPAY FOR JIOPREPAID 0184460526	EBPP-0184460526	50.00	DR	13,015.84	CR
27	26/12/2019	OS CFECOM 75320672 0100362141	KPG-0100362141	192.00	DR	13,065.84	CR
28	26/12/2019	Received from PC F XX0981 IMPS REF 936018170545	IMPS-936018391242	5,500.00	CR	13,257.84	CR
29	26/12/2019	UPI/22233300102/936018410345/Repayment	UPI-936018288294	2,300.00	DR	7,757.84	CR
30	26/12/2019	UPI/62800152295/936016906077/UPI	UPI-936016864281	500.00	DR	10,057.84	CR
31	26/12/2019	OS PAYTM 201912260743 0100353960	KPG-0100353960	73.16	DR	10,557.84	CR
32	26/12/2019	UPI/6213256586@/936016830347/UPI	UPI-936016799668	1,600.00	DR	10,631.00	CR
33	26/12/2019	Received from ASHI XX8905 IMPS REF 936016685727	IMPS-936016262648	12,000.00	CR	12,231.00	CR
34	24/12/2019	UPI/88101055444/935817729123/UPI	UPI-935817451661	188.00	DR	231.00	CR
35	24/12/2019	UPI/6213256586@/935812766856/UPI	UPI-935812806092	400.00	DR	419.00	CR
36	22/12/2019	PCD/1676/PAYTM/1204770770221219/22:44	935617569648	100.00	DR	819.00	CR
37	22/12/2019	Received from PASF XX0063 IMPS REF 935608230100	IMPS-935608614597	685.00	CR	919.00	CR
38	22/12/2019	Received from Cash XX0175 IMPS REF 935608646395	IMPS-935608614605	1.00	CR	234.00	CR
39	21/12/2019	UPI/88101055444/935519282643/UPI	UPI-935519250196	2,000.00	DR	233.00	CR
40	21/12/2019	Received from SI C XX6313 IMPS REF 935519230476	IMPS-935519383312	1.00	CR	2,233.00	CR
41	21/12/2019	Received from PC F XX0981 IMPS REF 935518559940	IMPS-935518345413	2,000.00	CR	2,232.00	CR
42	21/12/2019	Received from KARZ XX4002 IMPS REF 935518222166	IMPS-935518344864	1.00	CR	232.00	CR
43	21/12/2019	UPI/88101055444/935508983566/UPI	UPI-935508397558	355.00	DR	231.00	CR
44	21/12/2019	UPI/9432271388@/93553	UPI-935508394507	355.00	CR	586.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		2797444/NA					
45	19/12/2019	UPI/88101055444/935318158471/UPI	UPI-935318306140	1,000.00	DR	231.00	CR
46	19/12/2019	UPI/sarkar.pros/935317413053/UPI	UPI-935317282904	1,000.00	CR	1,231.00	CR
47	17/12/2019	UPI/88101055444/935112019268/UPI	UPI-935112182709	500.00	DR	231.00	CR
48	17/12/2019	UPI/anupam.burd/935112791458/UPI	UPI-935112174660	500.00	CR	731.00	CR
49	15/12/2019	UPI/88101055444/934916081588/Pay	UPI-934916887106	519.00	DR	231.00	CR
50	15/12/2019	UPI/sarkar.pros/934916427676/UPI	UPI-934916875901	750.00	CR	750.00	CR
51	15/12/2019	Chrg: ATM CW FEE-DOM/xx1676/930412006310/311019 (Value Date:13/12/2019)	TBMS-460009807	17.49	DR	0.00	CR
52	14/12/2019	ATW/1676/+NSC Bose Rd,GariaKolkataWBIN141219/21:44	934816416804	100.00	DR	17.49	CR
53	14/12/2019	Chrg: ECSMDTCHR-KB4939276-KKBK0000000003346129 (Value Date:13/12/2019)	TBMS-462747646	59.00	DR	117.49	CR
54	14/12/2019	Chrg: ATM CW FEE-DOM/xx1676/652300000000/311019 (Value Date:13/12/2019)	TBMS-460530487	23.60	DR	176.49	CR
55	12/12/2019	UPI/walletmoney/934724647709/NA (Value Date:13/12/2019)	UPI-934700487694	200.00	CR	200.09	CR
56	12/12/2019	PCD/1676/PAYTM/NOIDA131219/00:44	934719416883	40.00	DR	0.09	CR
57	12/12/2019	UPI/angeshs84@o/934621165962/UPI	UPI-934621098316	40.00	CR	40.09	CR
58	12/12/2019	ATW/1676/+NSC Bose Rd,GariaKolkataWBIN121219/19:03	934613416367	800.00	DR	0.09	CR
59	12/12/2019	Received from Mr XX5584 IMPS REF 934617686021	IMPS-934617454101	800.00	CR	800.09	CR
60	11/12/2019	Rem Chrgs:ATM CW FEE-DOM/xx1676/926709745746/24091	TBMS-458458874	23.60	DR	0.09	CR
61	11/12/2019	Rem Chrgs:ATM CW FEE-DOM/xx1676/819600000000/18091	TBMS-458458827	23.60	DR	23.69	CR
62	11/12/2019	Rem Chrgs:ATM CW FEE-DOM/xx1676/157000000000/27091	TBMS-458458850	23.60	DR	47.29	CR
63	11/12/2019	Rem Chrgs:ATM CW FEE-DOM/xx1676/156000000000/27091	TBMS-458458808	23.60	DR	70.89	CR
64	11/12/2019	PCD/1676/One97 Communications L/imiNoi111219/18:44	934513308445	76.00	DR	94.49	CR
65	11/12/2019	Rem Chrgs:ATM CW FEE-DOM/xx1676/655000000000/29091	TBMS-458458835	23.60	DR	170.49	CR
66	11/12/2019	PCD/1676/Kotak Mahindra Life In/Mumbai111219/17:17	934517412800	1,200.00	DR	194.09	CR
67	11/12/2019	UPI/deep2511197/934516191179/Kotak lic	UPI-934516135825	1,200.00	CR	1,394.09	CR
68	11/12/2019	Rem Chrgs:Chq Issue And Return On 11-Sep-2019	TBMS-459714975	511.15	DR	194.09	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
69	11/12/2019	Rem Chrgs:ATM CW FEE-DOM/xx1676/555000000000/29091	TBMS-458458863	23.60	DR	705.24	CR
70	10/12/2019	ATW/1676/+NSC Bose Rd,GariaKolkataWBIN101219/20:12	934414415994	700.00	DR	728.84	CR
71	10/12/2019	Received from Mr XX5584 IMPS REF 934419932313	IMPS-934419580208	700.00	CR	1,428.84	CR
72	08/12/2019	ATW/1676/+NSC Bose Rd,GariaKolkataWBIN081219/14:51	934209415497	2,300.00	DR	728.84	CR
73	08/12/2019	UPI/6213256586@/934212120453/UPI	UPI-934212708014	1,000.00	DR	3,028.84	CR
74	08/12/2019	UPI/9432271388@/934236211612/NA	UPI-934212528253	3,160.00	CR	4,028.84	CR
75	08/12/2019	PCD/1676/BSNLPRE/MUMBAI081219/12:08	934206174128	74.00	DR	868.84	CR
76	05/12/2019	PCI/1676/GOOGLE SERVICES/G.CO/PAYHE051219/22:40	933978039470	1.00	CR	942.84	CR
77	05/12/2019	PCI/1676/GOOGLE *TEMPORARY HOLD/g.co/h051219/22:40	933978039470	1.00	DR	941.84	CR
78	05/12/2019	ATL/1676/504492/+NSC BOSE ROAD RATHTAL051219/21:30	3838	8,500.00	DR	942.84	CR
79	05/12/2019	Received from Mr XX5584 IMPS REF 933921802873	IMPS-933921029701	3,000.00	CR	9,442.84	CR
80	05/12/2019	Received from Mr XX5584 IMPS REF 933921794330	IMPS-933921011148	2,982.00	CR	6,442.84	CR
81	05/12/2019	UPI/inboxforsha/933917060015/UPI	UPI-933917527802	4,000.00	DR	3,460.84	CR
82	05/12/2019	UPI/walletmoney/933941888666/NA	UPI-933917521974	4,000.12	CR	7,460.84	CR
83	05/12/2019	UPI/walletmoney/933940215466/NA	UPI-933916994629	2,700.05	CR	3,460.72	CR
84	05/12/2019	UPI/37906690004/933916406597/UPI	UPI-933916979045	500.00	DR	760.67	CR
85	05/12/2019	ATL/1676/622018/MAHAMAYATALA ONSITE 65051219/14:36	933914031225	2,000.00	DR	1,260.67	CR
86	04/12/2019	ATL/1676/900005/+KANAK CHOWRINHEEKOLKA041219/19:18	933809748878	3,000.00	DR	3,260.67	CR
87	04/12/2019	Received from DEBA XX1388 IMPS REF 933813805763	IMPS-933813294209	5,700.17	CR	6,260.67	CR
88	03/12/2019	Chrg: Chq Book Issue On 30-Oct-2019	TBMS-453653859	177.00	DR	560.50	CR
89	03/12/2019	UPI/07181050070/933716480871/UPI	UPI-933716653771	2,200.00	DR	737.50	CR
90	03/12/2019	MB:RECEIVED FROM ANGESH KUMAR SINGH 3912858301	MB-999523655821	400.00	CR	2,937.50	CR
91	03/12/2019	UPI/3912858301@/933716448732/UPI	UPI-933716623280	1.00	DR	2,537.50	CR
92	03/12/2019	UPI/artech.inco/933715364388/UPI	UPI-933715542906	158.00	CR	2,538.50	CR
93	03/12/2019	Chrg: Chq Book Issue On 22-Oct-2019	TBMS-455975824	88.50	DR	2,380.50	CR
94	03/12/2019	UPI/50075212916/933708316028/UPI	UPI-933708690363	1.00	DR	2,469.00	CR
95	02/12/2019	ATL/1676/5045809984/G.T.ROAD,BURDBURDM021219/19:	933619712157	2,500.00	DR	2,470.00	CR

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		49					
96	02/12/2019	UPI/goog-paymen/933618636922/UPI	UPI-933618730572	11.00	CR	4,970.00	CR
97	02/12/2019	UPI/88100305556/933618338286/UPI	UPI-933618727403	500.00	DR	4,959.00	CR
98	02/12/2019	MB:BILLPAY FOR HDFCCARD 0178313367	EBPP-0178313367	20,000.00	DR	5,459.00	CR
99	02/12/2019	UPI/goog-paymen/933613837167/UPI	UPI-933613200825	5.00	CR	25,459.00	CR
100	02/12/2019	UPI/88103105390/933613860388/UPI	UPI-933613198099	1,500.00	DR	25,454.00	CR
101	02/12/2019	PCD/1676/IRCTCTOURISM/NOIDA021219/12:23	933606496480	167.00	DR	26,954.00	CR
102	02/12/2019	ECSIDR-TP ACH SMALLBUSINESSAD-KMB-292841447		5,188.00	DR	27,121.00	CR
103	01/12/2019	UPI/88100305556/933513181885/UPI	UPI-933513862735	100.00	DR	32,309.00	CR
104	30/11/2019	UPI/goog-paymen/933412167482/UPI	UPI-933412308738	7.00	CR	32,409.00	CR
105	30/11/2019	UPI/07181050070/933412059878/UPI	UPI-933412304358	1,200.00	DR	32,402.00	CR
106	30/11/2019	IMPS from SANJEEV KUM Ref 933412629516	IMPS-933412629518	2,000.00	CR	33,602.00	CR
107	30/11/2019	UPI/1413836675@/933412024465/UPI	UPI-933412263443	250.00	DR	31,602.00	CR
108	30/11/2019	UPI/anupam.burd/933412904043/UPI	UPI-933412138990	1,500.00	DR	31,852.00	CR
109	30/11/2019	UPI/anupam.burd/933412886962/UPI	UPI-933412130039	1.00	DR	33,352.00	CR
110	29/11/2019	UPI/amzn0000999/933322209164/UPI	UPI-933322545840	350.00	DR	33,353.00	CR
111	29/11/2019	MB:BILLPAY FOR VODAFONEPREPAID 0177602939	EBPP-0177602939	129.00	DR	33,703.00	CR
112	29/11/2019	PCD/1676/Kotak Mahindra Life In/Mumbai291119/18:16	933318854284	1,200.00	DR	33,832.00	CR
113	29/11/2019	PCD/1676/KOTAKLIFINS/MUMBAI291119/17:41	933312642156	6,298.00	DR	35,032.00	CR
114	29/11/2019	UPI/inboxforsha/933317007752/UPI	UPI-933317059012	1,500.00	CR	41,330.00	CR
115	29/11/2019	UPI/goog-paymen/933317767636/UPI	UPI-933317018782	11.00	CR	39,830.00	CR
116	29/11/2019	UPI/goog-paymen/933317766498/UPI	UPI-933317018629	6.00	CR	39,819.00	CR
117	29/11/2019	UPI/chandasayan/933317957331/Pay	UPI-933317011564	750.00	DR	39,813.00	CR
118	29/11/2019	Received from Mr XX5584 IMPS REF 933317944484	IMPS-933317886450	10,000.00	CR	40,563.00	CR
119	29/11/2019	SALARY FOR NOV 19		29,813.00	CR	30,563.00	CR
120	28/11/2019	UPI/artech.inco/933216623957/UPI	UPI-933216775994	750.00	CR	750.00	CR
121	20/11/2019	Chrg: Chq Issue And Return On 11-Sep-2019 (Value Date:19/11/2019)	TBMS-441735735	78.85	DR	0.00	CR
122	18/11/2019	PCD/1676/Kotak Mahindra Life In/Mumbai181119/11:44	932211051360	1,200.00	DR	78.85	CR

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123	18/11/2019	UPI/artech.inco/93221107109 7/UPI	UPI-932211599576	500.00	CR	1,278.85	CR
124	18/11/2019	Received from Mr XX5584 IMPS REF 932211913670	IMPS-932211156066	730.00	CR	778.85	CR
125	14/11/2019	UPI/88101055444/93181804 4202/UPI	UPI-931818368330	100.00	DR	48.85	CR
126	11/11/2019	ATL/1676/622018/MAHAMAY ATALA ONSITE 65111119/12:10	931512021845	3,000.00	DR	148.85	CR
127	11/11/2019	ATL/1676/622018/MAHAMAY ATALA ONSITE 65111119/12:10	931512032477	10,000.00	DR	3,148.85	CR
128	11/11/2019	UPI/walletmoney/931536210 807/NA	UPI-931512295836	12,300.38	CR	13,148.85	CR
129	11/11/2019	PCD/1676/IRCTC Tourism/DELHI111119/06:44	931501966354	309.00	DR	848.47	CR
130	11/11/2019	PCD/1676/IRCTCTOURISM/ NOIDA111119/06:32	931501236762	262.00	DR	1,157.47	CR
131	10/11/2019	UPI/jio@citiban/93142166552 5/Amount to p	UPI-931421788569	444.00	DR	1,419.47	CR
132	10/11/2019	UPI/walletmoney/931445522 003/NA	UPI-931421765641	1,800.05	CR	1,863.47	CR
133	10/11/2019	UPI/goog-paymen/931407827119/UPI	UPI-931407833888	7.00	CR	63.42	CR
134	09/11/2019	UPI/88103105390/93131128 1255/UPI	UPI-931311570453	1,000.00	DR	56.42	CR
135	08/11/2019	UPI/inboxforsha/9312147624 34/UPI	UPI-931214206744	2,000.00	DR	1,056.42	CR
136	08/11/2019	UPI/37906690004/93121048 1404/Lending	UPI-931210049610	4,000.00	DR	3,056.42	CR
137	06/11/2019	UPI/88101055444/93102021 9265/UPI	UPI-931020913598	2,000.00	DR	7,056.42	CR
138	06/11/2019	UPI/88100305556/93101716 5061/UPI	UPI-931017972371	700.00	DR	9,056.42	CR
139	06/11/2019	Received from Mr XX5584 IMPS REF 931013867766	IMPS-931013293669	300.00	CR	9,756.42	CR
140	06/11/2019	UPI/inboxforsha/9310134218 45/UPI	UPI-931013908711	200.00	CR	9,456.42	CR
141	05/11/2019	TO CLG RUMA GHOSH	9	150,000.00	DR	9,256.42	CR
142	05/11/2019	MB:BILLPAY FOR HDFCCARD 0171253400	EBPP-0171253400	15,000.00	DR	159,256.42	CR
143	05/11/2019	UPI/88101055444/93091154 3734/Pay	UPI-930911262591	2,000.00	DR	174,256.42	CR
144	04/11/2019	Chrg: ATM CW FEE-DOM/xx1676/539900000000/ 300819 (Value Date:03/11/2019)	TBMS-432708690	23.60	DR	176,256.42	CR
145	04/11/2019	UPI/88101055444/93081584 0255/Pay	UPI-930815955565	50.00	DR	176,280.02	CR
146	04/11/2019	CASH WITHDRAWAL BY SELF AT PARK STREET	61	60,000.00	DR	176,330.02	CR
147	04/11/2019	UPI/goog-paymen/930806731235/UPI	UPI-930806151994	16.00	CR	236,330.02	CR
148	03/11/2019	Received from PayN XX0042 IMPS REF 930723400484	IMPS-930723684034	5.00	CR	236,314.02	CR
149	03/11/2019	REV:IMPS 2002713000 Ref 930720601542	IMPS-930720601452	20,000.00	CR	236,309.02	CR
150	03/11/2019	MB SUVASISH Ref 930720601542	IMPS-930720601543	20,000.00	DR	216,309.02	CR
151	03/11/2019	REV:IMPS 2002713000 Ref 930720600974	IMPS-930720600897	25,000.00	CR	236,309.02	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
152	03/11/2019	MB SENT TO Suvas 2002713000 IMPS Ref 930720600974	IMPS-930720600976	25,000.00	DR	211,309.02	CR
153	03/11/2019	REV:IMPS 2002713000 Ref 930720599928	IMPS-930720599796	50,000.00	CR	236,309.02	CR
154	03/11/2019	MB SENT TO Suvas 2002713000 IMPS Ref 930720599928	IMPS-930720599930	50,000.00	DR	186,309.02	CR
155	03/11/2019	UPI/88100305556/93072073 4667/UPI	UPI-930720425753	25,000.00	DR	236,309.02	CR
156	03/11/2019	UPI/88100305556/93072073 2289/UPI	UPI-930720422938	25,000.00	DR	261,309.02	CR
157	03/11/2019	Chrg: ATM CW FEE-DOM/xx1676/214700000000/ 300819	TBMS-432708639	23.60	DR	286,309.02	CR
158	03/11/2019	Chrg: ATM CW FEE-DOM/xx1676/540000000000/ 300819	TBMS-432708712	23.60	DR	286,332.62	CR
159	02/11/2019	ATW/1676/+NSC Bose Rd,GariaKolkataWBIN021119 /20:59	930615408535	2,000.00	DR	286,356.22	CR
160	02/11/2019	ECSIDR-TP ACH SMALLBUSINESSAD-KMB-278059764		5,188.00	DR	288,356.22	CR
161	01/11/2019	PCD/1676/HOME CREDIT INDIA FINA/NOIDA011119/23:17	930517877598	1,199.00	DR	293,544.22	CR
162	01/11/2019	Received from Mr XX5584 IMPS REF 930523741661	IMPS-930523941373	1,200.00	CR	294,743.22	CR
163	01/11/2019	UPI/20222067952/93052200 1101/Home credit	UPI-930522037755	1,199.00	DR	293,543.22	CR
164	01/11/2019	UPI/91801710190/93052299 2994/Debasish	UPI-930522030454	6,000.00	DR	294,742.22	CR
165	01/11/2019	UPI/72220124100/93052292 7436/Bajaj loan	UPI-930522968096	1,099.00	DR	300,742.22	CR
166	01/11/2019	UPI/50170014158/93052284 3681/Biyas loan	UPI-930522896547	10,000.00	DR	301,841.22	CR
167	01/11/2019	Received from Mr XX5584 IMPS REF 930518630045	IMPS-930518671502	4,980.00	CR	311,841.22	CR
168	01/11/2019	RTGS CNRBR52019110100746435 ADURI ROY	RTGSINW-0027401206	300,000.00	CR	306,861.22	CR
169	01/11/2019	MB:BILLPAY FOR VODAFONEPREPAID 0170187776	EBPP-0170187776	129.00	DR	6,861.22	CR
170	31/10/2019	UPI/goog-paymen/930502211475/UPI (Value Date:01/11/2019)	UPI-930502745204	15.00	CR	6,990.22	CR
171	31/10/2019	UPI/20222067952/93042363 2324/Loan repaym	UPI-930423464594	2,000.00	DR	6,975.22	CR
172	31/10/2019	Received from DEBA XX4449 IMPS REF 930422600102	IMPS-930422712178	3,000.00	CR	8,975.22	CR
173	31/10/2019	ATL/1676/504492/+NSC BOSE ROAD RATHTAL311019/21:45	6523	4,000.00	DR	5,975.22	CR
174	31/10/2019	UPI/88100305556/93042070 1917/Repay	UPI-930420770268	8,000.00	DR	9,975.22	CR
175	31/10/2019	Received from Mr XX5584 IMPS REF 930418620095	IMPS-930418364723	10,000.00	CR	17,975.22	CR
176	31/10/2019	ATL/1676/504433/+5-B RUSSEL STREETKOLK311019/12:49	930412006310	2,000.00	DR	7,975.22	CR
177	30/10/2019	SALES INCENTIVE RECOVERY		1,000.00	DR	9,975.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
178	30/10/2019	PCD/1676/CHOWDHURY COMMUNICATIO/KOLKAT301019/21:46	930316035652	2,600.00	DR	10,975.22	CR
179	30/10/2019	ATW/1676/+NSC Bose Rd,GariaKolkataWBIN301019/20:55	930315407782	11,000.00	DR	13,575.22	CR
180	30/10/2019	UPI/muthoot@yes/930318443814/iMuthoot Tr	UPI-930318051226	138.00	DR	24,575.22	CR
181	30/10/2019	MB:BILLPAY FOR HDFCCARD 0169676290	EBPP-0169676290	19,980.00	DR	24,713.22	CR
182	30/10/2019	UPI/91601004988/930317222982/Repayment	UPI-930317880393	20,000.00	DR	44,693.22	CR
183	30/10/2019	UPI/91601004988/930317220569/Repayment	UPI-930317877394	20,000.00	DR	64,693.22	CR
184	30/10/2019	SALARY FOR OCT 19		31,677.00	CR	84,693.22	CR
185	30/10/2019	UPI/9434080883@/930313067021/Payment fro	UPI-930313895815	53,000.00	CR	53,016.22	CR
186	30/10/2019	MB:BILLPAY FOR HDFCCARD 0169606197	EBPP-0169606197	20.00	DR	16.22	CR
187	27/10/2019	ATL/1676/800009/NSC BOSE ROAD KOLKATAK271019/12:48	930012121448	1,500.00	DR	36.22	CR
188	27/10/2019	UPI/9434080883@/930040216558/Payment fro	UPI-930010977991	1,500.00	CR	1,536.22	CR
189	27/10/2019	ATL/1676/800009/NSC BOSE ROAD KOLKATAK271019/09:08	930009121342	400.00	DR	36.22	CR
190	26/10/2019	Received from Mr XX5584 IMPS REF 929919991891	IMPS-929919568031	400.00	CR	436.22	CR
191	25/10/2019	UPI/88100305556/929816826031/Rent paymen	UPI-929816718939	10,000.00	DR	36.22	CR
192	25/10/2019	UPI/88100305556/929816819912/Rent pay	UPI-929816715484	6,000.00	DR	10,036.22	CR
193	25/10/2019	UPI/9434080883@/929848006134/Payment fro	UPI-929816702850	16,000.00	CR	16,036.22	CR
194	25/10/2019	ATL/1676/504492/+NSC BOSE ROAD RATHTAL251019/11:43	5235	1,400.00	DR	36.22	CR
195	24/10/2019	PCD/1676/PAYTM/1204770770241019/15:32	929710013714	4,100.00	DR	1,436.22	CR
196	24/10/2019	PCD/1676/PAYTM/NOIDA241019/15:30	929710358088	1,500.00	DR	5,536.22	CR
197	24/10/2019	UPI/9434080883@/929760456437/Payment fro	UPI-929715796376	7,000.00	CR	7,036.22	CR
198	24/10/2019	ATL/1676/504492/+NSC BOSE ROAD RATHTAL241019/10:18	5083	500.00	DR	36.22	CR
199	22/10/2019	ATL/1676/476338/+41 CHOWRINGHEE ROADPK221019/20:21	1887	1,000.00	DR	536.22	CR
200	22/10/2019	UPI/88101055444/929512462979/Pay	UPI-929512774866	50.00	DR	1,536.22	CR
201	22/10/2019	UPI/goog-paymen/929510336968/UPI	UPI-929510351506	21.00	CR	1,586.22	CR
202	22/10/2019	UPI/62800152295/929510944255/Debasish	UPI-929510349452	1,000.00	DR	1,565.22	CR
203	22/10/2019	UPI/goog-paymen/929509042717/UPI	UPI-929509229180	13.00	CR	2,565.22	CR
204	22/10/2019	UPI/88103105390/929509792456/Debasish	UPI-929509224827	1,000.00	DR	2,552.22	CR
205	21/10/2019	Chrg: Chq Issue And Return On 25-Jul-2019	TBMS-420027294	590.00	DR	3,552.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
206	21/10/2019	Chrg: AdhocStamt 01-JUN-19 to 30-JUN-19 MB	TBMS-421433068	118.00	DR	4,142.22	CR
207	20/10/2019	ATL/1676/800009/NSC BOSE ROAD KOLKATAK201019/10:51	929310119797	2,000.00	DR	4,260.22	CR
208	19/10/2019	Chrg: ATM CW FEE-DOM/xx1676/920809743561/270719 (Value Date:18/10/2019)	TBMS-418708262	23.60	DR	6,260.22	CR
209	19/10/2019	Chrg: ATM CW FEE-DOM/xx1676/830500000000/260719 (Value Date:18/10/2019)	TBMS-418708238	23.60	DR	6,283.82	CR
210	19/10/2019	Chrg: ATM CW FEE-DOM/xx1676/562000000000/120719 (Value Date:18/10/2019)	TBMS-415855035	23.60	DR	6,307.42	CR
211	19/10/2019	Chrg: ATM CW FEE-DOM/xx1676/004800000000/300719 (Value Date:18/10/2019)	TBMS-417144984	23.60	DR	6,331.02	CR
212	19/10/2019	Chrg: ATM BI FEE-DOM/xx1676/561900000000/120719 (Value Date:18/10/2019)	TBMS-415628901	10.03	DR	6,354.62	CR
213	19/10/2019	Chrg: ATM CW FEE-DOM/xx1676/005000000000/300719 (Value Date:18/10/2019)	TBMS-417145012	23.60	DR	6,364.65	CR
214	18/10/2019	Chrg: ATM BI FEE-DOM/xx1676/550700000000/110719	TBMS-416824459	10.03	DR	6,388.25	CR
215	16/10/2019	ATL/1676/504492/+NSC BOSE ROAD RATHTAL161019/20:28	4116	2,000.00	DR	6,398.28	CR
216	16/10/2019	UPI/goog-paymen/928916591409/UPI	UPI-928916997158	8.00	CR	8,398.28	CR
217	16/10/2019	UPI/88100305556/928916570684/Debasish Ro	UPI-928916991173	15,000.00	DR	8,390.28	CR
218	15/10/2019	UPI/goog-paymen/928823127812/UPI	UPI-928823825802	12.00	CR	23,390.28	CR
219	15/10/2019	ATL/1676/476338/+41 CHOWRINGHEE ROADPK151019/13:50	9454	3,500.00	DR	23,378.28	CR
220	13/10/2019	UPI/34596194800/928619188898/Recharge	UPI-928619376609	507.00	DR	26,878.28	CR
221	13/10/2019	UPI/88103105390/928618726642/Pay	UPI-928618910853	50.00	DR	27,385.28	CR
222	13/10/2019	UPI/goog-paymen/928617631318/UPI	UPI-928617722257	15.00	CR	27,435.28	CR
223	13/10/2019	UPI/88103105390/928617540751/Pay	UPI-928617720577	300.00	DR	27,420.28	CR
224	12/10/2019	MB:BILLPAY FOR VODAFONEPREPAID 0164932629	EBPP-0164932629	30.00	DR	27,720.28	CR
225	12/10/2019	UPI/88100305556/928510573960/Pay	UPI-928510704898	1,700.00	DR	27,750.28	CR
226	12/10/2019	Rem Chrgs:ATM CW FEE-DOM/xx1676/919000000000/29061 (Value Date:10/10/2019)	TBMS-411498591	17.02	DR	29,450.28	CR
227	11/10/2019	UPI/88101055444/928411810742/UPI	UPI-928411016282	20,000.00	DR	29,467.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
228	11/10/2019	UPI/88103105390/928409245166/Pay	UPI-928409495007	1,000.00	DR	49,467.30	CR
229	10/10/2019	ATL/1676/800001/+MAHAMAYATALARAJPURSON101019/21:03	928321008536	3,000.00	DR	50,467.30	CR
230	10/10/2019	PCD/1676/COMPUTER GALLERY/KOLKATA101019/20:50	928320713752	1,150.00	DR	53,467.30	CR
231	09/10/2019	MB:BILLPAY FOR JIOPREPAID 0164272453	EBPP-0164272453	399.00	DR	54,617.30	CR
232	09/10/2019	EBPPGLREF-0163583171		199.00	CR	55,016.30	CR
233	09/10/2019	ATL/1676/504492/+NSC BOSE ROAD RATHTAL091019/18:56	2665	5,000.00	DR	54,817.30	CR
234	08/10/2019	PCD/1676/SBSTC/MUMBAI081019/14:40	928109780025	360.00	DR	59,817.30	CR
235	07/10/2019	UPI/billdesk.ai/928014557231/UPI	UPI-928014800110	169.00	DR	60,177.30	CR
236	07/10/2019	MB:BILLPAY FOR AIRTELPREPAID 0163583171	EBPP-0163583171	199.00	DR	60,346.30	CR
237	07/10/2019	UPI/6295561772@/928010845217/Fund Transf	UPI-928010714952	4,000.00	DR	60,545.30	CR
238	05/10/2019	VISA-REFUND/031019/9277/IRCTC E TICKETING (Value Date:03/10/2019)	927658851031	440.00	CR	64,545.30	CR
239	04/10/2019	ATL/1676/504432/UBI SODEPURNORTH 24 PA041019/22:28	927722019453	5,000.00	DR	64,105.30	CR
240	03/10/2019	ATL/1676/900005/+KANAK CHOWRINHEEKOLKA031019/18:10	927609746256	5,300.00	DR	69,105.30	CR
241	03/10/2019	UPI/88103105390/927616529474/Pay	UPI-927616637530	1,750.00	DR	74,405.30	CR
242	03/10/2019	UPI/50170014158/927614081985/Lonan repay	UPI-927614219250	4,000.00	DR	76,155.30	CR
243	03/10/2019	UPI/10006368438/927614076437/From debasi	UPI-927614213119	2,000.00	DR	80,155.30	CR
244	02/10/2019	MB COMPUTER REPAIR PAY Ref	IMPS-927520561354	500.00	DR	82,155.30	CR
245	02/10/2019	UPI/88103105390/927518871110/Debasish	UPI-927518095463	2,000.00	DR	82,655.30	CR
246	01/10/2019	UPI/91801710190/927418500152/Debasish	UPI-927418701369	3,000.00	DR	84,655.30	CR

Opening balance	as on 01/10/2019	INR 87,655.30
Closing balance	as on 31/12/2019	INR 13,731.39