



Statement for A/c 07980110051887 Between 15-10-2019 and 15-01-2020

Client Code 212132505  
Name RAHUL AICH  
Address THANAMAKHUA, HANSKHALI POLE,  
HOWRAH  
WEST BENGAL  
711109  
Phone 9123070199

Branch Code 0798  
IFSC Code UCBA0000798  
Branch Name BAKULTALA  
Address 623, ANDUL ROAD  
BAKULTALA

| Date       | Particulars                                            | Instrument No | Withdrawals | Deposits | Balance  |
|------------|--------------------------------------------------------|---------------|-------------|----------|----------|
| 14-01-2020 | MPAY/UPI/TRTR/001468606923/IC<br>IC/swiggy.1108812@/M  |               | 586.00      |          | 1,023.43 |
| 14-01-2020 | RECOM/PRCR/001417972428/14-<br>01-2020 17:39:54/NPO    |               | 1,000.00    |          | 1,609.43 |
| 14-01-2020 | MPAY/IMPSI/TRTR/001417089644/<br>14-01-20 17:26:23/MBS |               |             | 1,600.00 | 2,609.43 |
| 14-01-2020 | MPAY/IMPSI/TRTR/001417088618/<br>14-01-20 17:23:12/MBS |               |             | 1.00     | 1,009.43 |
| 14-01-2020 | CRTR/000000006980/14-01-2020<br>13:33:46/BNB           |               |             | 1,000.00 | 1,008.43 |
| 13-01-2020 | SMS_ALERT_CHARGE                                       |               | 100.00      |          | 8.43     |
| 13-01-2020 | POS/PRCR/001314850695/13-01-<br>2020 14:03:10/NPO      |               | 410.00      |          | 108.43   |
| 13-01-2020 | BLIN/001313012013/13-01-2020<br>13:54:05/NPC           |               | 8.00        |          | 518.43   |
| 13-01-2020 | BLIN/001313006660/13-01-2020<br>13:21:51/NPC           |               | 8.00        |          | 526.43   |
| 13-01-2020 | CWDR/001313006659/13-01-2020<br>13:21:02/NPC           |               | 2,521.00    |          | 534.43   |
| 13-01-2020 | BLIN/001313006657/13-01-2020<br>13:17:53/NPC           |               | 8.00        |          | 3,055.43 |
| 13-01-2020 | CWDR/001313006656/13-01-2020<br>13:17:16/NPC           |               | 521.00      |          | 3,063.43 |
| 13-01-2020 | BLIN/001313006655/13-01-2020<br>13:16:17/NPC           |               | 8.00        |          | 3,584.43 |
| 13-01-2020 | NEFT/ KNOTICS INFODEL PVT                              |               |             | 490.00   | 3,592.43 |
| 13-01-2020 | NEFT/ KNOTICS INFODEL PVT                              |               |             | 2,903.00 | 3,102.43 |
| 13-01-2020 | MPAY/IMPSI/TRTR/001311609304/<br>13-01-20 11:07:15/MBS |               |             | 99.00    | 199.43   |
| 13-01-2020 | MPAY/IMPSI/TRTR/001311609100/<br>13-01-20 11:06:47/MBS |               |             | 1.00     | 100.43   |
| 13-01-2020 | BLIN/001311013187/13-01-2020<br>11:01:48/NPC           |               | 8.00        |          | 99.43    |
| 13-01-2020 | MPAY/IMPSI/TRTR/001305543206/<br>13-01-20 05:16:26/MBS |               |             | 100.00   | 107.43   |
| 09-01-2020 | POS/PRCR/000921856046/09-01-<br>2020 21:28:39/NPO      |               | 140.00      |          | 7.43     |

| Date       | Particulars                                            | Instrument No | Withdrawals | Deposits | Balance |
|------------|--------------------------------------------------------|---------------|-------------|----------|---------|
| 09-01-2020 | MPAY/UPI/TRTR/000905927910/P<br>YTM/payouts@paytm/ALL  |               |             | 79.00    | 147.43  |
| 24-12-2019 | CWDR/000000005454/24-12-2019<br>16:55:58/EFT           |               | 200.00      |          | 68.43   |
| 24-12-2019 | CWDR/000000005415/24-12-2019<br>15:38:06/EFT           |               | 200.00      |          | 268.43  |
| 24-12-2019 | CWDR/935815018334/24-12-2019<br>15:23:45/NPC           |               | 500.00      |          | 468.43  |
| 24-12-2019 | NEFT/ KOGAN SEARCH AND<br>SERVICES PRIVATE L           |               |             | 952.00   | 968.43  |
| 14-12-2019 | MPAY/IMPSI/TRTR/934821213939/<br>14-12-19 21:40:18/MBS |               |             | 1.00     | 16.43   |
| 07-12-2019 | 933712009280/191203/REFUND                             |               |             | 1.90     | 15.43   |
| 03-12-2019 | POS/PRCR/933712009280/03-12-<br>2019 12:39:17/NPO      |               | 253.00      |          | 13.53   |