

Mr. TRILOCHAN DAS

Account Number : 50484183568

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			3958.29CR
01/11/2019	ATM WDL SBI BABA AKANDALAMA 0000000036027 019276900000	500.00		3958.29CR
01/11/2019	BY TRANSFER UPI -930513016811- goog-payment@okaxis(GOOGLEPA		10.00	4458.29CR
01/11/2019	TO TRANSFER UPI -930513759582- amitbharatiamit3@okaxis(AMIT BH	300.00		4448.29CR
01/11/2019	ATM WDL RAJPATH E CORNER 0000000041362 024818900000	1000.00		4748.29CR
01/11/2019	TO TRANSFER UPI -930511282549- q27388875@ybl(Citi style odisha	350.00		5748.29CR
01/11/2019	BY TRANSFER UPI -930532166440- 7682014944@ybl(KAMADEB DAS)		3000.00	6098.29CR
30/10/2019	TO TRANSFER UPI -930316226453- EURONET@ybl(PHONEPE) NOTES: Paym	75.00		3098.29CR
30/10/2019	TO TRANSFER UPI -930340414945- 7682014944@ybl(KAMADEB DAS) NO	1500.00		3173.29CR
30/10/2019	BY TRANSFER UPI -930340230948- 7682014944@ybl(KAMADEB DAS)		1.00	4673.29CR
29/10/2019	ATM WDL +ATTIBELE 0000034686169 016393900000	2018.00		4672.29CR
29/10/2019	POS PRCH OM SUPER MARKET 000004125218M 960467900000	1805.00		6690.29CR
29/10/2019	TO TRANSFER UPI -930220991282- q59154792@ybl(BRITE LOOK FASHIO	1600.00		8495.29CR
29/10/2019	TO TRANSFER UPI -930219779067- q41607075@ybl(Unique collection	700.00		10095.29CR
29/10/2019	TO TRANSFER UPI -930219575762- amzn0001417333@apl(MOHAMOD A MO	2400.00		10795.29CR
29/10/2019	TO TRANSFER UPI -930230427146- 9776765056@ybl(BIKRAMJIT BEHER	13000.00		13195.29CR
29/10/2019	BY TRANSFER UPI -930230284632-		13000.00	26195.29CR

Date	Particulars	Withdrawal	Deposit	Balance
	9776765056@ybl(BIKRAMJIT BE			
29/10/2019	TO TRANSFER UPI -930227297309-8660629991@ybl(SHANKAR KUMAR SA	1200.00		13195.29CR
28/10/2019	BY TRANSFER NEFT-IBKL-ADECCO INDIA PVT L-ICMS191028000QBT		13337.00	14395.29CR
28/10/2019	TO TRANSFER UPI -930144040094-paytmqr2810050501011tl6mm6e5fa0	146.00		1058.29CR
27/10/2019	BY TRANSFER UPI -930020138908-7530017151@upi(PURUSOTTAM DA		200.00	1204.29CR
27/10/2019	TO TRANSFER UPI -929922376634-paytmqr2810050501011tl6mm6e5fa0	80.00		1004.29CR
26/10/2019	NFS COM BI CR	6.00		1084.29CR
25/10/2019	ATM WDL +ROYAL MEENAKSHI 0000000008018 855340900000	218.00		1090.29CR
25/10/2019	TO TRANSFER UPI -929872497000-EURONET@ybl(PhonePe) NOTES: Paym	199.00		1308.29CR
24/10/2019	BY TRANSFER UPI -929718000932-6370224564@ybl(MRUTYUNJAY B		500.00	1507.29CR
21/10/2019	ATM WDL +SBIGOTTIGERERECYCL 0000017607621 017179900000	318.00		1007.29CR
20/10/2019	TO TRANSFER UPI -929364366875-Q71341828@ybl(K B VEERESHA) NOT	20.00		1325.29CR
20/10/2019	TO TRANSFER UPI -929292633881-9071015531@okbizaxis(AMAN HOTEL	140.00		1345.29CR
19/10/2019	TO TRANSFER UPI -929215618453-Q71341828@ybl(VERABHADRESHWARA	20.00		1485.29CR
19/10/2019	TO TRANSFER UPI -929233138103-8984695434@ybl(MANOJ KUMAR DAS	300.00		1505.29CR
18/10/2019	TO TRANSFER UPI -929160171007-Q71341828@ybl(K B VEERESHA) NOT	20.00		1805.29CR
17/10/2019	POS PRCH DECATHLON SPORTS 0000041387664 006759900000	1098.00		1825.29CR
16/10/2019	ATM WDL +SBIGOTTIGERERECYCL 0000017607621 009654900000	518.00		2923.29CR
14/10/2019	TO TRANSFER UPI -928622148542-9071015531@okbizaxis(AMAN	160.00		3441.29CR

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	HOTEL			
13/10/2019	NFS COM BI CR	6.00		3601.29CR
13/10/2019	ATM WDL +ROYAL MEENAKSHI 0000000008018 920442900000	418.00		3607.29CR
12/10/2019	BY TRANSFER UPI -928510094294- gopa420420@okaxis(GOPABANDHU		3000.00	4025.29CR
09/10/2019	ATM WDL +SBIGOTTIGERERECYCL 0000017607621 018945900000	200.00		1025.29CR
09/10/2019	BY TRANSFER UPI -928268764209- 8984695434@ybl(MANOJ KUMAR		200.00	1225.29CR
09/10/2019	ATM WDL +SBIGOTTIGERERECYCL 0000017607621 029930900000	300.00		1025.29CR
08/10/2019	TO TRANSFER UPI -928145595012- Q71341828@ybl(K B VEERESHA) NOT	33.00		1325.29CR
08/10/2019	TO TRANSFER UPI -928148172012- BILLDESKPP@ybl(PhonePe) NOTES: P	157.00		1358.29CR
08/10/2019	BY TRANSFER UPI -928116415855- 8984695434@ybl(MANOJ KUMAR		500.00	1515.29CR
06/10/2019	TO TRANSFER UPI -927915179484- Q71341828@ybl(K B VEERESHA) NOT	16.00		1015.29CR
06/10/2019	TO TRANSFER UPI -927900009393- EURONET@ybl(PhonePe) NOTES: Paym	35.00		1031.29CR
05/10/2019	CORR WDL TFR UPI -927817743254- UPIWebBankingTe		8.00	1066.29CR
05/10/2019	TO TRANSFER UPI -927817743254- Q71341828@ybl(K B VEERESHA) NOT	8.00		1058.29CR
05/10/2019	TRF BY TRK FEED UPIRCN- 927714549046 DT.04.10.2019 REV.		26.00	1066.29CR
04/10/2019	TO TRANSFER UPI -927714549046- Q71341828@ybl(VERABHADRESHWARA	26.00		1040.29CR
04/10/2019	TO TRANSFER UPI -927740154195- 8984695434@ybl(MANOJ KUMAR DAS	4000.00		1066.29CR
03/10/2019	BY TRANSFER IMPS-927623995834- ICI-XXXXXXX6751-RAZORPAY SOF		1.76	5066.29CR
03/10/2019	TRF BY TRK FEED UPIRCN- 927468293966 DT.01.10.2019		4000.00	5064.53CR

Date	Particulars	Withdrawal	Deposit	Balance
03/10/2019	POS PRCH KFC RESTAURANTS. 0000041170581 005124900000	273.00		1064.53CR
03/10/2019	POS PRCH ROYAL MEENAKSHI BAN 0000011459118 860736900000	708.00		1337.53CR
03/10/2019	BY TRANSFER UPI -927660566390- 8984695434@ybl(MANOJ KUMAR		1000.00	2045.53CR
03/10/2019	DEBIT BAJAJ-404CDDEU087329 20190020066030	1549.00		1045.53CR
03/10/2019	BY TRANSFER UPI -927602367973- goog-payment@okaxis(GOOGLEPA		13.00	2594.53CR
03/10/2019	TO TRANSFER UPI -927588186763- 7338544028@ybl(SHRINIVAS A G) N	50.00		2581.53CR
02/10/2019	TO TRANSFER UPI -927516084050- BHARATPE90200054874@yesbankltd(	340.00		2631.53CR
02/10/2019	TO TRANSFER UPI -927510186129- 8984695434@ybl(MANOJ KUMAR DAS	3500.00		2971.53CR
02/10/2019	TO TRANSFER UPI -927530023290- 8984695434@ybl(MANOJ KUMAR DAS	1.00		6471.53CR
01/10/2019	ATM WDL +BHARATBNK BANERGH 00000ATM0921 902973900000	500.00		6472.53CR
01/10/2019	CORR WDL TFR UPI -927448293412- UPIWebBankingTe		600.00	6972.53CR
01/10/2019	TO TRANSFER UPI -927448293412- 6370224564@ybl(MRUTYUNJAY BARI	600.00		6372.53CR
01/10/2019	CORR WDL TFR UPI -927416930889- UPIWebBankingTe		100.00	6972.53CR
01/10/2019	TO TRANSFER UPI -927416930889- unicharm.mruntyujay@oksbi(MRUTY	100.00		6872.53CR
01/10/2019	CORR WDL TFR UPI -927416386863- UPIWebBankingTe		1.00	6972.53CR
01/10/2019	TO TRANSFER UPI -927416386863- 6370224564@ybl(MRUTYUNJAY BARI	1.00		6971.53CR
01/10/2019	POS PRCH Razorpay Software P 0000030000261 960586900000	5814.47		6972.53CR
01/10/2019	BY TRANSFER UPI -927414925198- 6370224564@ybl(MRUTYUNJAY B		1.00	12787.00CR
30/09/2019	BY TRANSFER NEFT-IBKL-ADECCO		11785.00	12786.00CR

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	INDIA PVT L-ICMS190930001QZ0			
28/09/2019	ATM WDL +SHANKARNAGAR ROAD 00000KBNA9730 841211900000	218.00		1001.00CR
28/09/2019	TO TRANSFER UPI -927136593263- EURONET@ybl(PhonePe) NOTES: Paym	149.00		1219.00CR
27/09/2019	BY TRANSFER UPI -927009034665- goog-payment@okaxis(GOOGLEPA		17.00	1368.00CR
26/09/2019	TO TRANSFER UPI -926920651851- tvrameshgowda@oksbi(RAMESHA T.	250.00		1351.00CR
26/09/2019	BY TRANSFER IMPS-926919026097- RNB-XXXXXXX0005-RBLBANKasha		500.00	1601.00CR
26/09/2019	TO TRANSFER UPI -926941382057- 8884135834@paytm(8884135834) NO	50.00		1101.00CR
25/09/2019	TO TRANSFER UPI -926821664540- prakashkumawat78kumawat@oksbi(P	250.00		1151.00CR
25/09/2019	BY TRANSFER UPI -926842448311- 9900720832@ybl(GOURANGA CHAN		300.00	1401.00CR
25/09/2019	BY TRANSFER UPI -926868178979- 7788877227@ybl(SMARAN KUMAR		100.00	1101.00CR
24/09/2019	TO TRANSFER UPI -926756857188- Q71341828@ybl(K B VEERESHA) NOT	17.00		1001.00CR
22/09/2019	TO TRANSFER UPI -926515131527- Q71341828@ybl(PYTM0123456) NOTE	25.00		1018.00CR
20/09/2019	TO TRANSFER UPI -926322200062- 9071015531@okbizaxis(AMAN HOTEL	40.00		1043.00CR
18/09/2019	TO TRANSFER UPI -926140925198- Q71341828@ybl(K B VEERESHA) NOT	19.00		1083.00CR
18/09/2019	TO TRANSFER UPI -926140685695- EURONET@ybl(PhonePe) NOTES: Paym	30.00		1102.00CR
17/09/2019	TO TRANSFER UPI -926056041279- Q71341828@ybl(K B VEERESHA) NOT	16.00		1132.00CR
15/09/2019	TO TRANSFER UPI -925830531700- Q71341828@ybl(K B VEERESHA) NOT	15.00		1148.00CR

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15/09/2019	ATM WDL +SBIGOTTIGERERECYCL 0000017607621 010426900000	718.00		1163.00CR
15/09/2019	NFS COM BI CR	6.00		1881.00CR
14/09/2019	TO TRANSFER UPI -925720546530- Q71341828@ybl(K B VEERESHA) NOT	17.00		1887.00CR
14/09/2019	TO TRANSFER UPI -925715558542- Q71341828@ybl(K B VEERESHA) NOT	16.00		1904.00CR
14/09/2019	TO TRANSFER UPI -925733568194- 7003220662@ybl(BIBHU PADA MISHR	300.00		1920.00CR
13/09/2019	TO TRANSFER UPI -925617083223- 7788877227@ybl(SMARAN KUMAR SAH	500.00		2220.00CR
12/09/2019	TO TRANSFER UPI -925560213495- Q71341828@ybl(K B VEERESHA) NOT	21.00		2720.00CR
11/09/2019	BY TRANSFER IMPS-925417032319- RNB-XXXXXXX910110005-RBLBANK		1699.00	2741.00CR
11/09/2019	BY TRANSFER IMPS-925417032215- RNB-XXXXXXX910110005-RBLBANK		1.00	1042.00CR
11/09/2019	TO TRANSFER UPI -925430560940- Q71341828@ybl(K B VEERESHA) NOT	16.00		1041.00CR
11/09/2019	ATM WDL +SBIGOTTIGERERECYCL 0000017607621 006561900000	100.00		1057.00CR
10/09/2019	TO TRANSFER UPI -925340527516- 9071015531@okbizaxis(AMAN HOTEL	40.00		1157.00CR
10/09/2019	ATM WDL +SBIGOTTIGERERECYCL 0000017607621 022385900000	100.00		1197.00CR
09/09/2019	TO TRANSFER UPI -925260534138- 9071015531@okbizaxis(AMAN HOTEL	40.00		1297.00CR
09/09/2019	TO TRANSFER UPI -925236265238- BILLDESKPP@ybl(PhonePe) NOTES: P	179.00		1337.00CR
09/09/2019	BY TRANSFER UPI -925234569892- 9776765056@ybl(BIKRAMJIT BE		500.00	1516.00CR
09/09/2019	TO TRANSFER UPI -925248521699- EURONET@ybl(PhonePe) NOTES: Paym	25.00		1016.00CR

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08/09/2019	TO TRANSFER UPI -925160501509-Q71341828@ybl(K B VEERESHA) NOT	26.00		1041.00CR
04/09/2019	TO TRANSFER UPI -924745008131-8917648332@ybl(TOFAN PALEI) NOT	30.00		1067.00CR
03/09/2019	DEBIT BAJAJ-404CDDEU087329 20190019487332	1549.00		1097.00CR
02/09/2019	TO TRANSFER UPI -924518857626-8984695434@ybl(MANOJ KUMAR DAS	5000.00		2646.00CR
02/09/2019	BY TRANSFER UPI -924568337953-8984695434@ybl(MANOJ KUMAR		5000.00	7646.00CR
02/09/2019	TO TRANSFER UPI -924551399388-8984695434@ybl(MANOJ KUMAR DAS	5000.00		2646.00CR
02/09/2019	TO TRANSFER UPI -924564040430-7003220662@ybl(BIBHU PADA MISHR	900.00		7646.00CR
02/09/2019	TO TRANSFER UPI -924510475333-8123951455@okbizaxis(DOSA DEEP)	100.00		8546.00CR
02/09/2019	TO TRANSFER UPI -924540598639-BHARATPE90200069461@yesbankltd(	1650.00		8646.00CR
01/09/2019	TO TRANSFER UPI -924440758981-Q58401733@ybl(LIFE CARE MEDICAL	195.00		10296.00CR
01/09/2019	ATM WDL +BANNERGHATTA ROAD 00000SPCND177 002771900000	2500.00		10491.00CR
	Opening Balance			10491.00CR