



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

10/02/2020 14:20:28

221901000003497 SUBRATA DEY SARKAR

Customer Id : 39656219

Open Dt : 11/12/2014

Status : Active

Address :

B-1/492KALYANI, CONGRAS ROAD PO=KALYANI PS=KA
 LYANI
 NADIA
 741235

KALYANI (2219)

B-8/38(CA) KALYANI; KALYANI
 (M); NADIA; WEST BENGAL; 741235

EMAIL ID : iob2219@iob.in

IFSC CODE : IOBA0002219

MICR CODE : 700020065

Statement for the period from 01/09/2019 to 10/02/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-SEP-2019		UPI/924439629514/CR/SUBRATA DEY SARKA/IOB/PAYMENT	TRF		5400.00	5499.27
02-SEP-2019		UPI/924426653252/DR/91801003850 5402UT/IOB/PAYMENT	TRF	400.00		5099.27
02-SEP-2019		TRTR/924416345347/IMPS/FINNOVA TION DISBURSE	TRF		2317.00	7416.27
02-SEP-2019		TO: TP ACH BAJAJ FINANAC-245622324-059576	TRF	2417.00		4999.27
02-SEP-2019		TO: TP ACH BAJAJ FINANAC-245521436-059588	TRF	2963.00		2036.27
02-SEP-2019		ATM-BARASAT CESC OFFICE 04 NORTH TWENTY WBIN-N008	TRF	500.00		1536.27
02-SEP-2019		UPI/924517330642/CR/SUBRATA DEY SARKA/IOB/PAYMENT	TRF		100.00	1636.27
03-SEP-2019		UPI/924700130266/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		1136.27
03-SEP-2019		UPI/924700236852/CR/SUBRATA DEY SARKA/UTI/PAYMENT	TRF		100.00	1236.27
04-SEP-2019		ATM-IOB KALYANI KOLKATA II NADIA WBIN-A3988770-IO	TRF	1100.00		136.27
04-SEP-2019		UPI/924718698811/CR/SUBRATA DEY SARKA/UTI/PAYMENT	TRF		11100.00	11236.27
05-SEP-2019		UPI/924808827266/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	9210.22		2026.05
05-SEP-2019		UPI/924808833629/DR/CAMDEN TOWN TECHN/HDF/ZESTMONE	TRF	909.00		1117.05
05-SEP-2019		TRTR/924808476408/IMPS/RAZORP AY SOFTWARE PV	TRF		5000.00	6117.05
05-SEP-2019		UPI/924808841910/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	5741.22		375.83
05-SEP-2019		TRTR/924808480991/IMPS/RAZORP AY SOFTWARE PV	TRF		6000.00	6375.83
05-SEP-2019		UPI/924808109201/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		2840.52
05-SEP-2019		ATM-IOB KALYANI KOLKATA II NADIA WBIN-A6276090-IO	TRF	1000.00		1840.52
05-SEP-2019		UPI/924848122924/DR/GOURAB DAS/BKI/PAYMENT F	TRF	300.00		1540.52
05-SEP-2019		ATM-BELGHORIA RAIL STAT KOLKATA WBIN-N0031900-SAC	TRF	500.00		1040.52

05-SEP-2019		ATM-BELGHORIA RAIL STAT KOLKATA WBIN-N0031910-SAC	TRF	400.00		640.52
06-SEP-2019		UPI/924984811493/CR/TANMOY BHATTACHAR/HDF/PAYMENT	TRF		5000.00	5640.52
06-SEP-2019		UPI/924922388628/DR/SMARTCOIN FINANCI/HDF/SMARTCOI	TRF	5240.16		400.36
09-SEP-2019		UPI/925115502772/DR/SOMA RANI BARUI/SBI/NO REMARK	TRF	300.00		100.36
09-SEP-2019		NEFT-YESB-N252190284864415- CAMDEN TOW-NEFT PAYMENT	TRF		76.00	176.36
12-SEP-2019		UPI/925520310947/CR/GOURAB DAS/UJV/UPI	TRF		200.00	376.36
12-SEP-2019		UPI/925580769266/CR/SUBRATA DEY SARKA/UTI/PAYMENT	TRF		40.00	416.36
12-SEP-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N0037420-	TRF	300.00		116.36
13-SEP-2019		NEFT-SBIN-SBIN219255762509-S P APPARE-/ATTN/INB-/	TRF		11107.31	11223.67
13-SEP-2019		UPI/925608576551/DR/SOMA RANI BARUI/SBI/NO REMARK	TRF	1660.00		9563.67
13-SEP-2019		UPI/925608576727/DR/SUSANTA DEY SARKA/ALL/NO REMAR	TRF	2000.00		7563.67
13-SEP-2019		UPI/925608280106/DR/BFSIPAYTM/I CI/OIDKB1909	TRF	2574.98		4988.69
13-SEP-2019		TRTR/925608428293/IMPS/FINNOVA TION DISBURSE	TRF		5569.00	10557.69
13-SEP-2019		UPI/925608372964/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		10057.69
13-SEP-2019		UPI/925615870002/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	6891.22		3166.47
13-SEP-2019		TRTR/925615128968/IMPS/RAZORP AY SOFTWARE PV	TRF		8700.00	11866.47
13-SEP-2019		UPI/925615873704/DR/SMARTCOIN FINANCI/HDF/SMARTCOI	TRF	5240.16		6626.31
13-SEP-2019		UPI/925632772480/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		6126.31
13-SEP-2019		NEFT-ICIC-CMS1237748029- SUNIDHI CA-SUNIDHI CAPI	TRF		9174.00	15300.31
13-SEP-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N0039240-	TRF	700.00		14600.31
13-SEP-2019		UPI/925619455691/DR/TANMOY BHATTACHAR/HDF/PAYMENT	TRF	4000.00		10600.31
13-SEP-2019		UPI/925620460961/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		7065.00
13-SEP-2019		UPI/925621705196/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		3529.69
13-SEP-2019		TRTR/925621315677/IMPS/RAZORP AY SOFTWARE PV	TRF		8820.00	12349.69
16-SEP-2019		UPI/925711502573/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	2000.00		10349.69
16-SEP-2019		UPI/925763602804/DR/91801003850 5402UT/UTI/PAYMENT	TRF	700.00		9649.69
16-SEP-2019		ATM-DURGANAGAR STN ROAD KOLKATA WBIN-N0170160-DWC	TRF	523.60		9126.09
16-SEP-2019		UPI/925810132976/DR/CAMDEN TOWN TECHN/HDF/ZESTMONE	TRF	909.00		8217.09
16-SEP-2019		UPI/925814241296/DR/MR. SHUBHANKAR DE/ALL/UPI	TRF	2000.00		6217.09
16-SEP-2019		ATM-DUNLOP BRIDGE KOLKATA WBIN-N0320040-SPCN2361-	TRF	523.60		5693.49
17-SEP-2019		UPI/926013541272/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	1500.00		4193.49
17-SEP-2019		NEFT-YESB-N260190287978233- CAMDEN TOW-NEFT PAYMENT	TRF		76.00	4269.49
17-SEP-2019		UPI/926084401627/CR/SAIKAT HAMBIR/SBI/PAYMENT F	TRF		373.00	4642.49
18-SEP-2019		UPI/926103945162/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	2170.00		2472.49
18-SEP-2019		TRTR/926111451076/IMPS/RAZORP AY SOFTWARE PV	TRF		2205.00	4677.49
18-SEP-2019		UPI/926120560900/DR/MUNNA EATS ZONE/BAR/UPI	TRF	400.00		4277.49
19-SEP-2019		UPI/926248841738/DR/CASHFREE/Y ES/PAYMENT F	TRF	192.81		4084.68

19-SEP-2019		UPI/926212160814/DR/KUDOS FINANCE AND/HDF/CASHIN I	TRF	2535.00		1549.68
19-SEP-2019		TRTR/926213039796/IMPS/RAZORP AY SOFTWARE PV	TRF		2205.00	3754.68
19-SEP-2019		UPI/926216190682/DR/RELIANCE JIO INFO/CIT/AMOUNT T	TRF	21.00		3733.68
19-SEP-2019		UPI/926272654284/DR/ANANDA DAS/PYT/PAYMENT F	TRF	20.00		3713.68
19-SEP-2019		UPI/926223781886/DR/TANMOY BHATTACHAR/HDF/PAYMENT	TRF	1000.00		2713.68
23-SEP-2019		UPI/926544854902/DR/PYTM012345 6/PYT/PAYMENT F	TRF	14.00		2699.68
23-SEP-2019		UPI/926621493302/DR/BAPI STORES/PYT/PAYMENT F	TRF	312.00		2387.68
23-SEP-2019		UPI/926700132116/DR/CAMDEN TOWN TECHN/HDF/ZESTMONE	TRF	909.00		1478.68
23-SEP-2019		UPI/926700132637/DR/CAMDEN TOWN TECHN/HDF/ZESTMONE	TRF	909.00		569.68
24-SEP-2019		UPI/926766631235/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		24688.00	25257.68
24-SEP-2019		UPI/926722762989/CR/SOMA RANI BARUI/SBI/NO REMARK	TRF		20000.00	45257.68
24-SEP-2019		UPI/926788065874/DR/50116590008 ALLA02/ALL/PAYMENT	TRF	24000.00		21257.68
24-SEP-2019		UPI/926722763870/DR/MR. SUSANTA DEY S/ALL/NO REMAR	TRF	20000.00		1257.68
24-SEP-2019		UPI/926746125329/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		30000.00	31257.68
24-SEP-2019		UPI/926723786689/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	10015.22		21242.46
24-SEP-2019		UPI/926723787360/DR/SMARTCOIN FINANCII/HDF/SMARTCOI	TRF	5240.16		16002.30
24-SEP-2019		UPI/926800309240/DR/SMARTCOIN FINANCII/HDF/SMARTCOI	TRF	5240.16		10762.14
24-SEP-2019		UPI/926800231702/DR/KUDOS FINANCE AND/HDF/CASHIN I	TRF	2535.00		8227.14
24-SEP-2019		UPI/926800846884/DR/91801003850 5402UT/UTI/PAYMENT	TRF	1400.00		6827.14
24-SEP-2019		UPI/926800236248/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		3291.83
24-SEP-2019		UPI/926800790498/DR/CAMDEN TOWN TECHN/HDF/ZESTMONE	TRF	911.00		2380.83
25-SEP-2019		CHRGs- SMS ALERT SEPTEMBER 2019	TRF	17.70		2363.13
25-SEP-2019		NEFT-YESB-N268190291407611- CAMDEN TOW-NEFT PAYMENT	TRF		76.00	2439.13
25-SEP-2019		NEFT-YESB-N268190291407610- CAMDEN TOW-NEFT PAYMENT	TRF		76.00	2515.13
25-SEP-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N0058890-	TRF	423.60		2091.53
25-SEP-2019		UPI/926821108468/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		800.00	2891.53
26-SEP-2019		UPI/926914294591/DR/AMAZON/UTI/ REQUEST F	TRF	89.00		2802.53
27-SEP-2019		NEFT-YESB-N270190292452527- CAMDEN TOW-NEFT PAYMENT	TRF		76.00	2878.53
27-SEP-2019		ATM-CONGRESS MORE NADIA WBIN-N006181O-CPCN4811-27	TRF	523.60		2354.93
28-SEP-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N006602O-	TRF	523.60		1831.33
28-SEP-2019		UPI/927184958056/DR/91801003850 5402UT/UTI/PAYMENT	TRF	1300.00		531.33
30-SEP-2019		UPI/927218730029/DR/FLIPKART/YE S/PAYMENT F	TRF	197.00		334.33
01-OCT-2019		TRTR/927413099204/IMPS/SMARTC OIN FINANCIALS	TRF		1.00	335.33
01-OCT-2019		UPI/927439598006/CR/MUNNA DAS/BAR/PAYMENT F	TRF		500.00	835.33
01-OCT-2019		ATM-HELABOTTALA KOLKATA WBIN-N007371O-SPCNG937-01	TRF	500.00		335.33
01-OCT-2019		UPI/927416546332/DR/58000039152 ALLA02/ALL/PAYMENT	TRF	200.00		135.33
01-OCT-2019		TRTR/927418242974/IMPS/PC FINANCIAL SERVICE	TRF		4000.00	4135.33

01-OCT-2019		NEFT-ICIC-CMS1257219087-SUNIDHI CA-SUNIDHI CAPI	TRF		6298.00	10433.33
03-OCT-2019		UPI/927544087862/CR/SOUMIK DAS/BAR/PAYMENT F	TRF		1000.00	11433.33
03-OCT-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N0070780-	TRF	500.00		10933.33
03-OCT-2019		UPI/927620689550/DR/AMIT SIL/UTB/PAYMENT F	TRF	1.00		10932.33
03-OCT-2019		UPI/927640514295/CR/AMIT SIL/UTB/OK	TRF		1600.00	12532.33
03-OCT-2019		UPI/927622169985/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	1600.00		10932.33
03-OCT-2019		UPI/927622096159/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	550.00		10382.33
03-OCT-2019		TO: TP ACH BAJAJ FINANAC-261779873-061119	TRF	2204.00		8178.33
03-OCT-2019		UPI/927622145844/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	4611.22		3567.11
04-OCT-2019		UPI/927709456957/CR/SUBRATA DEY SARKA/UTI/PAYMENT	TRF		50.00	3617.11
04-OCT-2019		NEFT-IBKL-ICMS191004000LGN-TEAM HR GS-SALARYSEP201	TRF		10991.00	14608.11
04-OCT-2019		TRTR/927716166676/IMPS/FLIPKART INTERNET PR	TRF		339.00	14947.11
04-OCT-2019		ATM-BARASAT CESC OFFICE 04 NORTH TWENTY WBIN-N008	TRF	2000.00		12947.11
04-OCT-2019		UPI/927784705213/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		12447.11
05-OCT-2019		ATM-HELABOTTALA KOLKATA WBIN-N0086790-SPCNG937-05	TRF	1000.00		11447.11
05-OCT-2019		UPI/927823304767/DR/MUNNA DAS/BAR/PAYMENT F	TRF	400.00		11047.11
07-OCT-2019		UPI/928030626906/DR/MUNNA DAS/BAR/PAYMENT F	TRF	1500.00		9547.11
07-OCT-2019		ATM-WSG KALYANI 2 NO MARKETNADIA WBIN-N0192540-26	TRF	4400.00		5147.11
07-OCT-2019		ATM-WSG KALYANI 2 NO MARKETNADIA WBIN-N0193850-26	TRF	1023.60		4123.51
08-OCT-2019		ECOM-AMAZON PAY 8033420300 IN-V4983000-89050036-0	TRF	40.00		4083.51
09-OCT-2019		ATM-DUNLOP BR KOLKATA WBIN-N0173360-S1ACKO10-0910	TRF	3823.60		259.91
09-OCT-2019		TRTR/928207396370/IMPS/RAZORPAY SOFTWARE PV	TRF		9200.00	9459.91
09-OCT-2019		UPI/928260260541/DR/SUPRA FINLEASE LT/HDF/ATOME CRE	TRF	3535.31		5924.60
09-OCT-2019		UPI/928220612298/DR/SUPRA FINLEASE LT/HDF/ATOME CRE	TRF	3535.31		2389.29
10-OCT-2019		TRTR/928312176380/IMPS/RAZORPAY SOFTWARE PV	TRF		8820.00	11209.29
10-OCT-2019		PYMNT GTWY-BILLDESK MUMBAI MH IN-F4902480-5000004	TRF	6223.16		4986.13
10-OCT-2019		TRTR/928314272845/IMPS/FINNOVATION DISBURSE	TRF		3717.00	8703.13
10-OCT-2019		UPI/928342108647/DR/918010038505402UT/UTI/PAYMENT	TRF	600.00		8103.13
11-OCT-2019		UPI/928420245297/DR/MR SOURAV BHATTA/ALL/PAYMENT	TRF	500.00		7603.13
11-OCT-2019		UPI/928421543407/DR/SUBHAM FAST FOOD/UTI/UPI	TRF	80.00		7523.13
14-OCT-2019		UPI/928544498386/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		7023.13
14-OCT-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N0085880-	TRF	523.60		6499.53
14-OCT-2019		POS-FUTURE RETAIL LTD KOLKATA IN-V9350120-WB00632	TRF	100.00		6399.53
14-OCT-2019		UPI/928720747952/DR/AMAZON/UTI/REQUEST F	TRF	236.00		6163.53
14-OCT-2019		UPI/928760484578/DR/JIO/YES/PAYMENT F	TRF	42.00		6121.53
14-OCT-2019		UPI/928740564194/DR/918010038505402UT/UTI/PAYMENT	TRF	1000.00		5121.53
14-OCT-2019		UPI/928740095410/DR/918010038505402UT/UTI/PAYMENT	TRF	14.00		5107.53

17-OCT-2019		UPI/929018510854/DR/91801003850 5402UT/UTI/PAYMENT	TRF	500.00		4607.53
17-OCT-2019		UPI/929021133894/DR/AMAZON/UTI/ REQUEST F	TRF	103.00		4504.53
18-OCT-2019		TRRR/928720747952/UPICR	TRF		236.00	4740.53
21-OCT-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N009528O-	TRF	623.60		4116.93
21-OCT-2019		TRTR/929419248536/IMPS/RAZORP AY SOFTWARE PV	TRF		2205.00	6321.93
22-OCT-2019		NEFT-YESB-N295190305356926- GODDARD TE-9626234777	TRF		5000.00	11321.93
22-OCT-2019		UPI/929508196003/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	10608.93		713.00
22-OCT-2019		TRTR/929509453140/IMPS/RAZORP AY SOFTWARE PV	TRF		9800.00	10513.00
22-OCT-2019		UPI/929509229676/DR/SMARTCOIN FINANCI/HDF/SMARTCOI	TRF	7224.16		3288.84
22-OCT-2019		NEFT-ICIC-CMS1277443138- SUNIDHI CA-SUNIDHI CAPI	TRF		9174.00	12462.84
22-OCT-2019		UPI/929521746313/DR/CAMDEN TOWN TECHN/HDF/ZESTMONE	TRF	360.00		12102.84
22-OCT-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N009857O-	TRF	1223.60		10879.24
23-OCT-2019		UPI/929660774864/DR/CAMDEN TOWN TECHN/HDF/ZESTMONE	TRF	721.00		10158.24
24-OCT-2019		UPI/929732021002/CR/MUNNA DAS/BAR/PAYMENT F	TRF		435.00	10593.24
24-OCT-2019		UPI/929751771046/DR/SAIKAT HAMBIR/SBI/PAYMENT F	TRF	30.00		10563.24
24-OCT-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N000159O-	TRF	1423.60		9139.64
24-OCT-2019		POS-SPENCERS RETAIL LTD KOLKATA IN-V014933O-40313	TRF	623.00		8516.64
24-OCT-2019		UPI/929784235076/DR/UMESH KUMAR PRAJA/ORB/PAYMENT	TRF	400.00		8116.64
25-OCT-2019		NEFT-YESB-N298190307412708- CAMDEN TOW-NEFT PAYMENT	TRF		15.00	8131.64
25-OCT-2019		NEFT-YESB-N298190307402300- CAMDEN TOW-NEFT PAYMENT	TRF		30.00	8161.64
25-OCT-2019		UPI/929818596030/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		10500.00	18661.64
25-OCT-2019		UPI/929810548831/DR/KUDOS FINANCE AND/HDF/CASHIN I	TRF	2535.00		16126.64
25-OCT-2019		NEFT-IBKL-ICMS191025002WRY- TEAM HR GS-SALARYOCT201	TRF		15512.00	31638.64
25-OCT-2019		UPI/929836362236/DR/BISWAJIT DEY/BAR/PAYMENT F	TRF	3000.00		28638.64
25-OCT-2019		NEFT-HDFC-N298190964842067- AKARA CAPI-144178	TRF		1000.00	29638.64
28-OCT-2019		UPI/929908984100/CR/SAIKAT HAMBIR/SBI/PAYMENT F	TRF		30.00	29668.64
28-OCT-2019		UPI/929910067531/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	11300.17		18368.47
28-OCT-2019		UPI/930012903962/DR/RELIANCE JIO INFO/CIT/AMOUNT T	TRF	394.00		17974.47
28-OCT-2019		ATM-HELABOTTALA KOLKATA WBIN-N001643O-SPCNG937-28	TRF	523.60		17450.87
28-OCT-2019		ATM-OLD NIMTA ROAD CD NORTH 24 PARGWBIN-N025192O-	TRF	1023.60		16427.27
28-OCT-2019		ATM-OLD NIMTA ROAD CD NORTH 24 PARGWBIN-N028557O-	TRF	1523.60		14903.67
28-OCT-2019		UPI/930144648909/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	3300.00		11603.67
28-OCT-2019		UPI/930144419271/DR/50116590008 ALLA02/ALL/PAYMENT	TRF	2000.00		9603.67
28-OCT-2019		UPI/930133795230/DR/50116590008 ALLA02/ALL/PAYMENT	TRF	500.00		9103.67
28-OCT-2019		UPI/930136544214/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	1000.00		8103.67
28-OCT-2019		ECOM-KRAZYBEE MUMBAI IN- V492444O-78003817-281019X	TRF	4168.72		3934.95
28-OCT-2019		TRTR/930118314648/IMPS/RAZORP AY SOFTWARE PV	TRF		11100.00	15034.95

28-OCT-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N0008200-	TRF	1923.60		13111.35
28-OCT-2019		UPI/930119654256/DR/RAZORPAY/ HDF/STASHFIN	TRF	1225.72		11885.63
28-OCT-2019		UPI/930140682704/CR/MUNNA DAS/BAR/PAYMENT F	TRF		4000.00	15885.63
29-OCT-2019		ATM-KALYANI BR NADIA WBIN- N0013470-S1ACKY01-29101	TRF	1023.60		14862.03
29-OCT-2019		ATM-CONGRESS MORE NADIA WBIN-N0257700-CPCN4811-29	TRF	1023.60		13838.43
30-OCT-2019		UPI/930314680392/DR/PHONEPE/YE S/PAYMENT F	TRF	10.00		13828.43
30-OCT-2019		UPI/930314231821/DR/AMAZON/UTI/ REQUEST F	TRF	19.00		13809.43
31-OCT-2019		UPI/930416905114/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	200.00		13609.43
31-OCT-2019		UPI/930414145340/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	12797.81		811.62
31-OCT-2019		TRTR/930414679040/IMPS/PC FINANCIAL SERVICE	TRF		11223.00	12034.62
31-OCT-2019		UPI/930415207797/DR/SANJAY NAYAK/IND/PAYMENT F	TRF	274.00		11760.62
31-OCT-2019		UPI/930500310800/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	2170.00		9590.62
01-NOV-2019		UPI/930554976173/CR/BISWAJIT DEY/BAR/PAYMENT F	TRF		4000.00	13590.62
01-NOV-2019		UPI/930521520980/DR/MUNNA DAS/BAR/PAYMENT F	TRF	3491.00		10099.62
02-NOV-2019		DEBIT CARD AMC-2019	TRF	177.00		9922.62
02-NOV-2019		UPI/930624678892/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		9422.62
02-NOV-2019		UPI/930608887216/DR/ANANDA DAS/PYT/PAYMENT F	TRF	150.00		9272.62
02-NOV-2019		TO: TP ACH BAJAJ FINANAC- 276509187-062861	TRF	2111.00		7161.62
04-NOV-2019		INT.PD:01-08-2019 TO 31-10- 2019:221901000003497	TRF		47.00	7208.62
04-NOV-2019		ATM-BARASAT CESC OFFICE 04 NORTH TWENTY WBIN-N002	TRF	500.00		6708.62
04-NOV-2019		TRTR/930900446556/IMPS/FINNOVA TION DISBURSE	TRF		3687.00	10395.62
05-NOV-2019		TRTR/930900453869/IMPS/RAZORP AY SOFTWARE PV	TRF		2205.00	12600.62
05-NOV-2019		UPI/930927216946/DR/SUPRA FINLEASE LT/HDF/ATOME CRE	TRF	3535.31		9065.31
05-NOV-2019		UPI/930909655758/DR/SUPRA FINLEASE LT/HDF/ATOME CRE	TRF	3535.31		5530.00
05-NOV-2019		UPI/930927335217/DR/SUPRA FINLEASE LT/HDF/ATOME CRE	TRF	3535.31		1994.69
05-NOV-2019		TRTR/930912225167/IMPS/RAZORP AY SOFTWARE PV	TRF		8820.00	10814.69
05-NOV-2019		TRTR/930912230374/IMPS/RAZORP AY SOFTWARE PV	TRF		4410.00	15224.69
05-NOV-2019		UPI/930936027550/DR/NIRANJAN DHALI/SBI/PAYMENT F	TRF	600.00		14624.69
05-NOV-2019		UPI/930942606841/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	13118.37		1506.32
05-NOV-2019		TRTR/930914340223/IMPS/RAZORP AY SOFTWARE PV	TRF		11500.00	13006.32
05-NOV-2019		UPI/930914650938/DR/SMARTCOIN FINANCIAL/HDF/SMARTCOI	TRF	5240.16		7766.16
05-NOV-2019		UPI/930956112699/DR/SMARTCOIN FINANCIAL/HDF/SMARTCOI	TRF	5240.16		2526.00
05-NOV-2019		UPI/930916371053/DR/AMAZON/UTI/ REQUEST F	TRF	169.00		2357.00
05-NOV-2019		UPI/930932451516/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		1269.00	3626.00
05-NOV-2019		NEFT-ICIC-CMS1291614832- SUNIDHI CA-SUNIDHI CAPI	TRF		9174.00	12800.00
05-NOV-2019		ATM-NEWTOWN ROAD,RAJARHAT KAIKHALI WBIN-N0024920-	TRF	1500.00		11300.00
05-NOV-2019		UPI/930922942437/DR/SUBHAM FAST FOOD/UTI/UPI	TRF	100.00		11200.00

06-NOV-2019		ATM-53 M B RD BIRATI IAD KOLKATA WBIN-N0310150-BP	TRF	1000.00		10200.00
06-NOV-2019		ATM-UBI BELGHORIA NORTH 24 PARAWBIN-N0093670-LCAL	TRF	7000.00		3200.00
07-NOV-2019		ATM-NIMTA BELGHORIA ONSITE BARANAGAR WBIN-N026475	TRF	500.00		2700.00
07-NOV-2019		UPI/931148118311/DR/MUNNA DAS/BAR/PAYMENT F	TRF	2000.00		700.00
07-NOV-2019		UPI/931112467892/DR/91902005004 2442UT/UTI/PAYMENT	TRF	236.00		464.00
08-NOV-2019		UPI/931263885495/DR/PHONEPE/YE S/PAYMENT F	TRF	10.00		454.00
11-NOV-2019		UPI/931309792366/CR/MUNNA DAS/BAR/PAYMENT F	TRF		1500.00	1954.00
11-NOV-2019		UPI/931460401869/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		1000.00	2954.00
11-NOV-2019		ATM-BELGHORIA RAIL STATIONKOLKATA WBIN- N0089240-S	TRF	1823.60		1130.40
11-NOV-2019		TRTR/931600084313/IMPS/RAZORP AY SOFTWARE PR	TRF		1.00	1131.40
12-NOV-2019		UPI/931614737782/CR/AMIT SIL/UTB/PAYMENT F	TRF		1100.00	2231.40
12-NOV-2019		ECOM-MOBIKWIK GURGAON IN- V4975960-00218060-121119	TRF	110.00		2121.40
12-NOV-2019		UPI/931656551525/DR/04120103105 29UTBI/UTB/PAYMENT	TRF	2000.00		121.40
12-NOV-2019		UPI/931692437674/DR/MPL GAMING/PYT/PAYMENT F	TRF	3.00		118.40
13-NOV-2019		UPI/931726369894/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		5689.00	5807.40
13-NOV-2019		ECOM-HOMECREDIT 122002 IN- V8561020-99999999-13111	TRF	5689.00		118.40
13-NOV-2019		UPI/931717061561/CR/MUNNA DAS/BAR/PAYMENT F	TRF		500.00	618.40
13-NOV-2019		UPI/931717014333/CR/MUNNA DAS/BAR/PAYMENT F	TRF		500.00	1118.40
13-NOV-2019		UPI/931734436205/CR/MUNNA DAS/BAR/PAYMENT F	TRF		500.00	1618.40
13-NOV-2019		UPI/931768248354/CR/MUNNA DAS/BAR/PAYMENT F	TRF		1000.00	2618.40
13-NOV-2019		UPI/931800381617/DR/SUMAN MALLICK/ICI/PAYMENT F	TRF	800.00		1818.40
14-NOV-2019		ATM-53 M B RD BIRATI IAD KOLKATA WBIN-N0296830-BP	TRF	523.60		1294.80
15-NOV-2019		UPI/931924203013/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		4000.00	5294.80
15-NOV-2019		ATM-IOB BIRATI KOLKATA NORTH PARGANAWBIN-A5786920	TRF	5000.00		294.80
15-NOV-2019		UPI/931914353859/DR/BARUN HALDER/SBI/OK	TRF	100.00		194.80
15-NOV-2019		UPI/931976885020/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	5.00		189.80
15-NOV-2019		UPI/931976454951/CR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF		5000.00	5189.80
16-NOV-2019		UPI/932010632585/DR/KUDOS FINANCE AND/HDF/CASHIN I	TRF	2535.00		2654.80
16-NOV-2019		TRTR/932010182841/IMPS/RAZORP AY SOFTWARE PV	TRF		2504.00	5158.80
16-NOV-2019		ATM-BELGHORIA RAIL STAT KOLKATA WBIN-N0041830-SAC	TRF	3023.60		2135.20
18-NOV-2019		ATM-53 M B RD BIRATI IAD KOLKATA WBIN-N0004060-BP	TRF	2023.60		111.60
18-NOV-2019		UPI/932251555927/CR/TANMOY BHATTACHAR/HDF/PAYMENT	TRF		2000.00	2111.60
18-NOV-2019		UPI/932263399406/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		513.00	2624.60
18-NOV-2019		ATM-DURGANAGAR STN ROAD KOLKATA WBIN-N0002550-DWC	TRF	1023.60		1601.00
19-NOV-2019		UPI/932336924884/CR/MUNNA DAS/BAR/PAYMENT F	TRF		3100.00	4701.00
19-NOV-2019		UPI/932312982438/DR/MUNNA DAS/BAR/PAYMENT F	TRF	3100.00		1601.00

20-NOV-2019		NEFT-HDFC-N324190986530278-AKARA CAPI-144178	TRF		3000.00	4601.00
21-NOV-2019		UPI/932526377037/DR/3579101003284CNRB/CNR/PAYMENT	TRF	2200.00		2401.00
21-NOV-2019		ATM-SBI DUMDUM ROAD E COR KOLKATA WBIN-N0198740-0	TRF	1023.60		1377.40
22-NOV-2019		UPI/932672106324/CR/SUMAN MALLICK/ICI/PAYMENT F	TRF		1000.00	2377.40
25-NOV-2019		UPI/932711990557/DR/RAVI KUMAR/RAT/NO REMARK	TRF	2112.00		265.40
25-NOV-2019		UPI/932764083130/DR/BARUN HALDER/SBI/PAYMENT F	TRF	100.00		165.40
25-NOV-2019		UPI/932734982190/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		500.00	665.40
25-NOV-2019		ATM-DURGANAGAR STN ROAD KOLKATA WBIN-N0003400-DWC	TRF	523.60		141.80
25-NOV-2019		UPI/932876849049/CR/RANJIT GHOSH/CNR/PAYMENT F	TRF		500.00	641.80
25-NOV-2019		ATM-894CA ITI PARK WARD NNADIA WBIN-N2306950-D192	TRF	523.60		118.20
26-NOV-2019		UPI/933030016134/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		5000.00	5118.20
26-NOV-2019		ATM-CONGRESS MORE NADIA WBIN-N0007860-CPCN4811-26	TRF	1023.60		4094.60
26-NOV-2019		UPI/933044996142/DR/SONY KUNDU/ICI/PAYMENT F	TRF	2000.00		2094.60
26-NOV-2019		UPI/933033758967/CR/MUNNA DAS/BAR/PAYMENT F	TRF		1000.00	3094.60
26-NOV-2019		TRTR/933017400842/IMPS/MERITUS MEDIA PVT LT	TRF		2575.20	5669.80
26-NOV-2019		UPI/933068801932/DR/2223330059140659Y/YES/PAYMENT	TRF	3000.00		2669.80
26-NOV-2019		UPI/933051653254/DR/2223330059140659Y/YES/PAYMENT	TRF	1000.00		1669.80
26-NOV-2019		UPI/933034644786/DR/2223330059140659Y/YES/PAYMENT	TRF	300.00		1369.80
28-NOV-2019		ATM-DUMDUM ROAD KOLKATA 70KOLKATA WBIN-N0072270-S	TRF	523.60		846.20
29-NOV-2019		UPI/933321943117/CR/BARUN HALDER/SBI/OK	TRF		4000.00	4846.20
29-NOV-2019		ATM-INDUSIND BANK LIMITED KOLKATA WBIN-N0317980-M	TRF	4523.60		322.60
02-DEC-2019		UPI/933536591074/CR/SOURAV BHATTACHA/SBI/PAYMENT	TRF		12000.00	12322.60
02-DEC-2019		ATM-DURGANAGAR OATM KOLKATA WBIN-N0159830-S1ACCC4	TRF	800.00		11522.60
02-DEC-2019		UPI/933544885778/DR/MUNNA DAS/BAR/PAYMENT F	TRF	4000.00		7522.60
02-DEC-2019		UPI/933610814146/DR/RAZORPAY/ICI/APOLLOFIN	TRF	2034.00		5488.60
02-DEC-2019		TO: TP ACH BAJAJ FINANAC-291899842-064353	TRF	2111.00		3377.60
02-DEC-2019		UPI/933612916150/DR/ASHWANI/SBI/OK	TRF	1000.00		2377.60
02-DEC-2019		UPI/933612916150/REV/ASHWANI/SBI/912389789	TRF		1000.00	3377.60
02-DEC-2019		UPI/933648163978/DR/30972830942SBIN00/SBI/PAYMENT	TRF	1000.00		2377.60
02-DEC-2019		UPI/933648163978/REV/30972830942SBIN00/SBI/912389	TRF		1000.00	3377.60
02-DEC-2019		UPI/933612138302/DR/30972830942SBIN00/SBI/PAYMENT	TRF	1000.00		2377.60
02-DEC-2019		UPI/933612138302/REV/30972830942SBIN00/SBI/912389	TRF		1000.00	3377.60
02-DEC-2019		UPI/933652520273/DR/2223330059140659Y/YES/PAYMENT	TRF	2500.00		877.60
03-DEC-2019		NEFT-KKBK-KKBK193373998671-TEAM HR GS-	TRF		15007.00	15884.60
03-DEC-2019		UPI/933709414153/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	5073.50		10811.10
03-DEC-2019		UPI/933709445924/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	63.70		10747.40

03-DEC-2019		ECOM-KREDIT BEE 8888888888 IN-V1015300-99999999-0	TRF	4156.05		6591.35
03-DEC-2019		TRTR/933710020617/IMPS/FINNOVA TION DISBURSE	TRF		3687.00	10278.35
03-DEC-2019		UPI/933710723995/DR/KUDOS FINANCE AND/HDF/CASHIN I	TRF	3222.00		7056.35
03-DEC-2019		TRTR/933710060708/IMPS/RAZORP AY SOFTWARE PV	TRF		3756.00	10812.35
03-DEC-2019		TRTR/933718003905/IMPS/RAZORP AY SOFTWARE PV	TRF		4410.00	15222.35
03-DEC-2019		UPI/933720271837/CR/PRITISH MAZUMDER/BAR/PAYMENT F	TRF		100.00	15322.35
03-DEC-2019		UPI/933721366047/DR/SMARTCOIN FINANCI/HDF/SMARTCOI	TRF	10466.16		4856.19
03-DEC-2019		ATM-MB ROAD BIRATI KOLKATANORTH24PARGANWBIN-N2216	TRF	900.00		3956.19
04-DEC-2019		NEFT-ICIC-CMS1319576381-SUNIDHI CA-SUNIDHI CAPI	TRF		9174.00	13130.19
04-DEC-2019		UPI/933814749733/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		9594.88
04-DEC-2019		UPI/933814837543/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		6059.57
04-DEC-2019		UPI/933814933756/DR/SUPRA FINLEASE LT/HDF/ATOME CR	TRF	3535.31		2524.26
04-DEC-2019		UPI/933822977550/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		100.00	2624.26
05-DEC-2019		UPI/933903092795/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	2158.00		466.26
06-DEC-2019		TRTR/934011486788/IMPS/RAZORP AY SOFTWARE PV	TRF		8820.00	9286.26
06-DEC-2019		UPI/934013683923/DR/22233300591 40659Y/YES/PAYMENT	TRF	6216.00		3070.26
06-DEC-2019		UPI/934045998479/CR/MUNNA DAS/BAR/PAYMENT F	TRF		60.00	3130.26
06-DEC-2019		ATM-DUMDUM ROAD KOLKATA 70KOLKATA WBIN-N000582O-S	TRF	500.00		2630.26
06-DEC-2019		UPI/934072417076/DR/SUMAN MALLICK/ICI/PAYMENT F	TRF	1000.00		1630.26
07-DEC-2019		ATM-INDUSIND BANK LIMITED KOLKATA WBIN-N020517O-M	TRF	1000.00		630.26
12-DEC-2019		UPI/934615490523/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		10000.00	10630.26
12-DEC-2019		UPI/934617029310/DR/P.C. FINANCIAL SE/HDF/PCFINANC	TRF	4491.22		6139.04
12-DEC-2019		UPI/934617276238/DR/BFSIPAYTM/ICI/OID661086	TRF	3124.85		3014.19
12-DEC-2019		UPI/934634434019/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		3000.00	6014.19
12-DEC-2019		UPI/934617765995/DR/KUDOS FINANCE AND/HDF/CASHIN I	TRF	4563.00		1451.19
12-DEC-2019		UPI/934672446973/DR/RANJIT GHOSH/SBI/PAYMENT F	TRF	500.00		951.19
12-DEC-2019		UPI/934676650423/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		2000.00	2951.19
13-DEC-2019		TRTR/934623051778/IMPS/RAZORP AY SOFTWARE PV	TRF		3756.00	6707.19
13-DEC-2019		UPI/934710288220/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	5000.00		1707.19
13-DEC-2019		UPI/934710288220/REV/SUBHA CHANDRA SAR/UTB/912389	TRF		5000.00	6707.19
13-DEC-2019		UPI/934710480002/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	5000.00		1707.19
13-DEC-2019		UPI/934710480002/REV/SUBHA CHANDRA SAR/UTB/912389	TRF		5000.00	6707.19
13-DEC-2019		TRTR/934711299471/IMPS/INSTANT PAY INDIA LI	TRF		1.00	6708.19
13-DEC-2019		UPI/934784987184/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	4000.00		2708.19
13-DEC-2019		UPI/934766110801/CR/TANMOY BHATTACHAR/HDF/PAYMENT	TRF		1500.00	4208.19
16-DEC-2019		UPI/934813518272/DR/66302011000 0465BK/BKI/PAYMENT	TRF	1770.00		2438.19

16-DEC-2019		UPI/934838167160/DR/SONY KUNDU/ICI/PAYMENT F	TRF	1000.00		1438.19
16-DEC-2019		UPI/934880128582/CR/RAJAT CHAKRABORTY/BKI/PAYMENT	TRF		2000.00	3438.19
16-DEC-2019		UPI/934863404567/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	1000.00		2438.19
16-DEC-2019		UPI/934922212584/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	100.00		2338.19
16-DEC-2019		ATM-INDUSIND BANK LIMITED KOLKATA WBIN-N0221990-M	TRF	500.00		1838.19
17-DEC-2019		ATM-KALYANI RLY STN 010 NADIA WBIN-N0046590-01082	TRF	1023.60		814.59
18-DEC-2019		UPI/935260547914/CR/SOURAV BHATTACHAR/UTI/PAYMENT	TRF		2700.00	3514.59
18-DEC-2019		UPI/935245140838/DR/66302011000 0465BK/BKI/PAYMENT	TRF	1180.00		2334.59
18-DEC-2019		UPI/935221342887/DR/GOOGLE PAY/UTI/SOLD BY M	TRF	11.80		2322.79
18-DEC-2019		UPI/935221978147/CR/GOOGLE PAY/UTI/UPI	TRF		11.80	2334.59
19-DEC-2019		UPI/935318800516/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	100.00		2234.59
19-DEC-2019		UPI/935319638235/DR/BAPI STORES/PYT/NO REMARK	TRF	400.00		1834.59
19-DEC-2019		UPI/935346200361/DR/JIO/YES/PAYMENT F	TRF	21.00		1813.59
21-DEC-2019		TRTR/935514088019/IMPS/BHANIX FINANCE AND I	TRF		8183.00	9996.59
21-DEC-2019		UPI/935514619531/DR/RAZORPAY/ HDF/STASHFIN	TRF	1466.60		8529.99
21-DEC-2019		UPI/935514421701/DR/RAZORPAY/ICI/STASHFIN	TRF	1348.60		7181.39
21-DEC-2019		UPI/935514667144/DR/KUDOS FINANCE AND/HDF/CASHIN	TRF	4563.00		2618.39
21-DEC-2019		UPI/935542473575/DR/ANANDA DAS/DBS/PAYMENT F	TRF	500.00		2118.39
21-DEC-2019		TRTR/935514381533/IMPS/RAZORPAY SOFTWARE PV	TRF		3756.00	5874.39
21-DEC-2019		UPI/935515727491/DR/RAZORPAY/ICI/APOLLOFIN	TRF	3841.00		2033.39
23-DEC-2019		ATM-ECO PARK MAJOR ARTERIKOLKATA WBIN-N0009450-S1	TRF	1223.60		809.79
23-DEC-2019		UPI/935728878604/CR/MR SOURAV BHATTA/ALL/PAYMENT	TRF		600.00	1409.79
24-DEC-2019		TRTR/935814110226/IMPS/REMITTER	TRF		1.00	1410.79
24-DEC-2019		ATM-DURGANAGAR DUMDUM WBIN-N0231540-01506025-2412	TRF	523.60		887.19
26-DEC-2019		UPI/935940010047/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	70.00		817.19
26-DEC-2019		CHRGs- SMS ALERT DECEMBER2019	TRF	9.97		807.22
27-DEC-2019		NEFT-YESB-N361190341443368-GODDARD TE-6513796783	TRF		3000.00	3807.22
30-DEC-2019		UPI/936219275269/DR/AMAZON/UTI/REQUEST F	TRF	99.00		3708.22
30-DEC-2019		UPI/936372806958/DR/SAIKAT HAMBIR/SBI/PAYMENT F	TRF	600.00		3108.22
30-DEC-2019		TO: BD-CAMDEN-TIDR2466373-065674	TRF	599.00		2509.22
31-DEC-2019		ATM-DUMDUM ROAD KOLKATA 70KOLKATA WBIN-N0092390-S	TRF	1523.60		985.62
31-DEC-2019		UPI/936548362207/CR/PRITISH MAZUMDER/BAR/PAYMENT F	TRF		1000.00	1985.62
31-DEC-2019		UPI/936557351992/DR/PRITISH MAZUMDER/BAR/PAYMENT F	TRF	500.00		1485.62
31-DEC-2019		UPI/936584586638/DR/BAPI STORES/PYT/ON TAPPIN	TRF	500.00		985.62
02-JAN-2020		NEFT-IBKL-ICMS200102000VHG-TEAM HR GS-SALARYDEC201	TRF		15509.00	16494.62
02-JAN-2020		UPI/000215250942/DR/KREDITBEE/HDF/ZAAPAY P	TRF	4129.08		12365.54

02-JAN-2020		UPI/000254823323/DR/MUNNA DAS/BAR/PAYMENT F	TRF	800.00		11565.54
02-JAN-2020		NEFT-YESB-N002200345442236- CAMDEN TOW-NEFT PAYMENT	TRF		15.00	11580.54
02-JAN-2020		UPI/000300973719/DR/KREDITBEE/ HDF/ZAAPAY P	TRF	2165.08		9415.46
02-JAN-2020		UPI/000300989219/DR/KUDOS FINANCE AND/HDF/CASHIN	TRF	4563.00		4852.46
03-JAN-2020		TRTR/000300316118/IMPS/FINNOVA TION DISBURSE	TRF		3729.00	8581.46
03-JAN-2020		TRTR/000310493029/IMPS/RAZORP AY SOFTWARE PV	TRF		4174.00	12755.46
03-JAN-2020		UPI/000313794222/DR/SMARTCOIN FINANCIAL/HDF/SMARTCOI	TRF	10466.16		2289.30
03-JAN-2020		UPI/000314458463/DR/AMAZON/UTI/ REQUEST F	TRF	149.00		2140.30
03-JAN-2020		NEFT-ICIC-CMS1351306784- SUNIDHI CA-SUNIDHI CAPI	TRF		9174.00	11314.30
04-JAN-2020		UPI/000409477047/DR/SUPRA FINLEASE LT/HDF/ATOME CRE	TRF	5083.30		6231.00
04-JAN-2020		UPI/000410505086/DR/SUPRA FINLEASE LT/HDF/ATOME CRE	TRF	73.50		6157.50
04-JAN-2020		UPI/000436813668/CR/SUMAN MALLICK/ICI/PAYMENT F	TRF		300.00	6457.50
04-JAN-2020		UPI/000480099644/DR/BIVAS DAS/SBI/ON TAPPIN	TRF	400.00		6057.50
06-JAN-2020		UPI/000508369496/DR/KREDITBEE/ HDF/ZAAPAY P	TRF	2165.08		3892.42
06-JAN-2020		UPI/000508375772/DR/KREDITBEE/ HDF/ZAAPAY P	TRF	2191.08		1701.34
06-JAN-2020		UPI/000514462356/DR/PHONEPE/YE S/PAYMENT F	TRF	149.00		1552.34
06-JAN-2020		UPI/000572507768/CR/BIVAS DAS/SBI/ON TAPPIN	TRF		100.00	1652.34
06-JAN-2020		CHRGs- SMS ALERT DECEMBER2019	TRF	7.73		1644.61
06-JAN-2020		TRTR/000611266976/IMPS/RAZORP AY SOFTWARE PV	TRF		4410.00	6054.61
06-JAN-2020		TO: BD-CAMDEN-TIDR2523446- 066139	TRF	1905.00		4149.61
06-JAN-2020		UPI/000613771162/DR/RAZORPAY/ HDF/STASHFIN	TRF	1348.60		2801.01
06-JAN-2020		UPI/000680779772/CR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF		77.00	2878.01
08-JAN-2020		UPI/000815858233/DR/GOOGLE PAY/UTI/SOLD BY M	TRF	118.00		2760.01
08-JAN-2020		UPI/000851543611/DR/BIVAS DAS/SBI/PAYMENT F	TRF	100.00		2660.01
08-JAN-2020		UPI/000884643441/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	500.00		2160.01
08-JAN-2020		UPI/000900454298/DR/GOOGLE PAY/UTI/SOLD BY M	TRF	59.00		2101.01
08-JAN-2020		UPI/000900563308/DR/GOOGLE PAY/UTI/SOLD BY M	TRF	59.00		2042.01
08-JAN-2020		UPI/000900484072/CR/GOOGLE PAY/UTI/UPI	TRF		59.00	2101.01
09-JAN-2020		UPI/000901551139/CR/GOOGLE PAY/UTI/UPI	TRF		59.00	2160.01
09-JAN-2020		NEFT-YESB-N009200350150380- CAMDEN TOW-NEFT PAYMENT	TRF		36.00	2196.01
09-JAN-2020		UPI/000980830767/DR/MIHIR ROY/UTI/PAYMENT F	TRF	400.00		1796.01
09-JAN-2020		UPI/000921782616/DR/BARNALI ROY/SBI/ON TAPPIN	TRF	275.00		1521.01
10-JAN-2020		UPI/001015969323/DR/MIHIR ROY/UTI/PAYMENT F	TRF	500.00		1021.01
13-JAN-2020		TRRR/936219275269/UPIRE281219	TRF		99.00	1120.01
13-JAN-2020		UPI/001114294911/CR/NIRANJAN DHALI/SBI/PAYMENT F	TRF		350.00	1470.01
13-JAN-2020		UPI/001128192051/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	300.00		1170.01
13-JAN-2020		UPI/001130278593/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		500.00	1670.01

13-JAN-2020		UPI/001132383368/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	300.00		1370.01
13-JAN-2020		UPI/001157023179/CR/RANJIT GHOSH/CNR/JAN 2020	TRF		500.00	1870.01
13-JAN-2020		UPI/001123884971/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	300.00		1570.01
13-JAN-2020		UPI/001264054119/DR/BISWAJIT NASKAR/UTB/PAYMENT F	TRF	400.00		1170.01
14-JAN-2020		NEFT-HDFC-N014201036456035-FLUTE DEVE-LOAN	TRF		1848.00	3018.01
14-JAN-2020		UPI/001430620602/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	500.00		2518.01
14-JAN-2020		UPI/001445619410/CR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF		487.00	3005.01
14-JAN-2020		UPI/001460079237/DR/SUROJIT KOLAY/SBI/PAYMENT F	TRF	500.00		2505.01
14-JAN-2020		UPI/001416827929/DR/SUROJIT KOLAY/SBI/PAYMENT F	TRF	300.00		2205.01
14-JAN-2020		UPI/001480148772/DR/SUROJIT KOLAY/SBI/PAYMENT F	TRF	500.00		1705.01
14-JAN-2020		UPI/001440562844/DR/ABHIJIT KARGUPTA/HDF/PAYMENT F	TRF	500.00		1205.01
15-JAN-2020		UPI/001515764807/CR/KOUSHIK ROY/BAR/KAUSHIK	TRF		501.00	1706.01
15-JAN-2020		UPI/001515625722/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	500.00		1206.01
15-JAN-2020		UPI/001560219420/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		2000.00	3206.01
15-JAN-2020		UPI/001523783387/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	500.00		2706.01
16-JAN-2020		UPI/001640331768/DR/MUNNA DAS/BAR/PAYMENT F	TRF	500.00		2206.01
16-JAN-2020		UPI/001672261326/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	1000.00		1206.01
17-JAN-2020		UPI/001780664932/CR/TANMOY BHATTACHAR/HDF/PAYMENT	TRF		3000.00	4206.01
17-JAN-2020		UPI/001721731706/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	3000.00		1206.01
17-JAN-2020		UPI/001792852693/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		1823.00	3029.01
18-JAN-2020		UPI/001872480865/DR/RAJAT CHAKRABORTY/BKI/PAYMENT	TRF	200.00		2829.01
18-JAN-2020		UPI/001840783804/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	1000.00		1829.01
20-JAN-2020		UPI/001914496928/DR/AMAZON/UTI/REQUEST F	TRF	235.00		1594.01
20-JAN-2020		UPI/001938044614/DR/BISWAJIT NASKAR/UTB/PAYMENT F	TRF	400.00		1194.01
21-JAN-2020		UPI/002132346970/DR/PHONEPE/YE S/PAYMENT F	TRF	30.00		1164.01
21-JAN-2020		UPI/002180046920/CR/SOMA RANI BARUI/SBI/PAYMENT F	TRF		2000.00	3164.01
21-JAN-2020		UPI/002180389297/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	1900.00		1264.01
21-JAN-2020		UPI/002180866991/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	100.00		1164.01
27-JAN-2020		NEFT-HDFC-N027201046216583-AKARA CAPI-144178	TRF		5000.00	6164.01
27-JAN-2020		UPI/002738387491/DR/BIVAS DAS/SBI/PAYMENT F	TRF	200.00		5964.01
27-JAN-2020		UPI/002757518309/DR/MISS RATNA MALAK/ALL/PAYMENT	TRF	100.00		5864.01
27-JAN-2020		UPI/002780103849/DR/GODDARD TECHNICAL/HDF/ON TAPPI	TRF	1260.00		4604.01
27-JAN-2020		UPI/002760163394/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	3200.00		1404.01
29-JAN-2020		UPI/002948344974/CR/MISS RATNA MALAK/ALL/PAYMENT	TRF		100.00	1504.01
30-JAN-2020		UPI/003036959376/DR/MUNNA DAS/BAR/PAYMENT F	TRF	150.00		1354.01
30-JAN-2020		TRTR/003010476019/IMPS/CASHFR EE	TRF		1.00	1355.01
30-JAN-2020		TRTR/003010286121/IMPS/PASFAR TECHNOLOGIES	TRF		685.00	2040.01

30-JAN-2020		UPI/003022226337/DR/MUNNA DAS/BAR/PAYMENT F	TRF	700.00		1340.01
01-FEB-2020		NEFT-KKBK-KKBK200327070679- TEAM HR GS-	TRF		15512.00	16852.01
01-FEB-2020		UPI/003213789818/DR/KREDITBEE/ HDF/ZAAPAY P	TRF	4122.00		12730.01
01-FEB-2020		UPI/003213373981/DR/BHANIX FINANCE AN/KKB/UPI COLL	TRF	9270.00		3460.01
01-FEB-2020		TRTR/003215164441/IMPS/FINNOVA TION DISBURSE	TRF		3729.00	7189.01
01-FEB-2020		UPI/003264065851/DR/SOUVIK MONDAL/UTB/PAYMENT F	TRF	500.00		6689.01
01-FEB-2020		UPI/003264555734/DR/SOUVIK MONDAL/UTB/PAYMENT F	TRF	100.00		6589.01
01-FEB-2020		UPI/003251666389/DR/ATOME CREDIT/UTI/ON TAPPIN	TRF	3785.00		2804.01
01-FEB-2020		UPI/003251143280/DR/SUBHA CHANDRA SAR/UTB/PAYMENT	TRF	1400.00		1404.01
03-FEB-2020		UPI/003317863991/DR/AMAZON/UTI/ REQUEST F	TRF	20.00		1384.01
03-FEB-2020		BY CASH	CSH		30000.00	31384.01
03-FEB-2020		UPI/003488347811/DR/SMARTCOIN FINANCI/HDF/ON TAPPI	TRF	10460.26		20923.75
03-FEB-2020		UPI/003488743048/DR/RANJIT GHOSH/CNR/PAYMENT F	TRF	500.00		20423.75
04-FEB-2020		ECS/NACH RETURN CHARGES FOR 03-FEB-20	TRF	177.00		20246.75
04-FEB-2020		NEFT-ICIC-CMS1384245754- SUNIDHI CA-SUNIDHI CAPI	TRF		8731.00	28977.75
04-FEB-2020		UPI/003551827847/DR/SOMA RANI BARUI/SBI/PAYMENT F	TRF	25000.00		3977.75
04-FEB-2020		UPI/003551388086/DR/KOUSHIK ROY/BAR/PAYMENT F	TRF	600.00		3377.75
04-FEB-2020		UPI/003580209686/DR/GODDARD TECHNICAL/HDF/ON TAPPI	TRF	1060.00		2317.75
05-FEB-2020		TRTR/003609653201/IMPS/A/C VALIDATION BY ME	TRF		1.00	2318.75
05-FEB-2020		UPI/003611280460/DR/BRANCH INTERNATIO/YES/CASHFREE	TRF	768.00		1550.75
05-FEB-2020		UPI/003632311020/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	200.00		1350.75
05-FEB-2020		UPI/003632311020/REV/ARPAN PRAMANIK/UTI/91238978	TRF		200.00	1550.75
05-FEB-2020		UPI/003664994605/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	200.00		1350.75
05-FEB-2020		UPI/003664994605/REV/ARPAN PRAMANIK/UTI/91238978	TRF		200.00	1550.75
05-FEB-2020		UPI/003648724788/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	200.00		1350.75
05-FEB-2020		UPI/003636723154/CR/NIRANJAN DHALI/SBI/PAYMENT F	TRF		7000.00	8350.75
05-FEB-2020		UPI/003654015274/DR/GODDARD TECHNICAL/HDF/ON TAPPI	TRF	1060.00		7290.75
05-FEB-2020		UPI/003654015274/REV/GODDARD TECHNICAL/HDF/912389	TRF		1060.00	8350.75
05-FEB-2020		UPI/003619587720/DR/GODDARD TECHNICAL/HDF/OASISPAY	TRF	1060.00		7290.75
05-FEB-2020		UPI/003619587720/REV/GODDARD TECHNICAL/HDF/912389	TRF		1060.00	8350.75
05-FEB-2020		UPI/003619591493/DR/GODDARD TECHNICAL/HDF/OASISPAY	TRF	1060.00		7290.75
05-FEB-2020		UPI/003619591493/REV/GODDARD TECHNICAL/HDF/912389	TRF		1060.00	8350.75
05-FEB-2020		UPI/003620667782/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	1000.00		7350.75
06-FEB-2020		UPI/003700085609/DR/50116590008 ALLA02/ALL/PAYMENT	TRF	4000.00		3350.75
06-FEB-2020		UPI/003700392740/DR/ARPAN PRAMANIK/UTI/PAYMENT F	TRF	1000.00		2350.75
06-FEB-2020		INT.PD:01-11-2019 TO 31-01- 2020:221901000003497	TRF		20.00	2370.75
09-FEB-2020		UPI/003972923805/DR/BAPI STORES/PYTION TAPPIN	TRF	1000.00		1370.75

** denotes cancelled transaction*

Total Debit: 613108.8299999996 **Total Credit:** 614380.31

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