

BUDDHA DEV SARKAR
VILL-KHARIJA, DOLAIGAON

BONGAIGAON

Account Statement as of 08-09-2019 16:41:47 GMT +0530

Customer Name	BUDDHA DEV SARKAR
Branch	BONGAIGAON
Searched by :	
Account Number	3184101005521
Customer Id	79835151
Account Currency	INR
Balance B/F	3,010.74
Closing Balance	0.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-Sep-2019 21:35:18	07-Sep-2019		ECS DR RTN SC SB	3184	24.20		0.00
07-Sep-2019 20:38:22	07-Sep-2019	925044323 927	UPI/925044323927/PTMf37ea72cc99a49f1ba5a4d0e8941fcb5/07/09/2019 20:38:22/7086401544@paytm/1201000100228038@PUNB0120100.i	33	10.00		24.20
07-Sep-2019 15:17:37	07-Sep-2019	REV01580 2464	UPI/925015802464/UPI63139eda7cc74e30b2b3b4a58db23833/07/09/2019 15:17:38/7086401544@upi/null/Rev	33		1.00	34.20
07-Sep-2019 15:17:37	07-Sep-2019	925015802 464	UPI/925015802464/UPI63139eda7cc74e30b2b3b4a58db23833/07/09/2019 15:17:37/7086401544@upi/3850094647@SBI N0015026.ifsc.npci	33	1.00		33.20
07-Sep-2019 15:15:30	07-Sep-2019	925015800 862	UPI/925015800862/UPI1e81a2ea562f471f927d2e217fc32102/07/09/2019 15:15:30/9678562507@upi/7086401544@upi/ Credit	33		1.00	34.20
07-Sep-2019 12:10:40	07-Sep-2019	925012965 247	MB-IMPS CREDIT 06700450- 07/09/19 12:10:40	33		1.00	33.20
06-Sep-2019 23:07:05	06-Sep-2019	924992830 378	UPI/924992830378/YBL04804978b0a34d199b9870c01822f645/06/09/2019 23:07:05/7086401544@ybl/EURONET@ybl/De bit	33	98.00		32.20
06-Sep-2019 15:24:06	06-Sep-2019	924915044 132	UPI/924915044132/UPIb09d4f8b40ed44638b51e5b0744f4610/06/09/2019 15:24:06/7086401544@upi/1201000100228038@PUNB0120100.ifs	33	50.00		130.20
06-Sep-2019 15:13:32	06-Sep-2019	924960245 616	UPI/924960245616/YBL087a56fd96fa4171aceb15327949eb7d/06/09/2019 15:13:32/7086401544@ybl/EURONET@ybl/De bit	33	199.00		180.20
05-Sep-2019 18:28:45	05-Sep-2019	924818007 236	ATM Cash-01684012-BONGAIGAONBONGAIGAON ASIN-05/09/19 18:28:45/6276	33	5,500.00		379.20
04-Sep-2019 21:42:37	04-Sep-2019	924721029 223	ATM Cash-01684003-SBISATYAMCOMPLEX,BBON GAIGAONASIN-04/09/19 21:42:37/6276	33	2,000.00		5,879.20
04-Sep-2019 21:41:21	04-Sep-2019	924721032 291	ATM Cash-01684003-SBISATYAMCOMPLEX,BBON GAIGAONASIN-04/09/19 21:41:21/6276	33	10,000.00		7,879.20



04-Sep-2019 15:17:53	04-Sep-2019	924715440344	UPI/924715440344/YBL8bb496a0bb5e450988b2ece388a28b97/04/09/201915:17:53/7086401544@ybl/EURONET@ybl/Debit	33	149.00		17,879.20
04-Sep-2019 13:35:43	04-Sep-2019	000000030798	By Clg: -PJG	1747		17,724.00	18,028.20
04-Sep-2019 09:26:24	04-Sep-2019	924709081595	UPI/924709081595/UPIa7582f8d03494252a78137f42377a106/04/09/201909:26:24/7086401544@upi/20190732184@SBI N0001684.ifsc.npc	33	200.00		304.20
03-Sep-2019 13:53:08	03-Sep-2019	000000000000	ECS BFL Z01SFPEW447194	263	1,058.00		504.20
03-Sep-2019 13:07:24	03-Sep-2019	000000000000	ECS BFL Z01CDDEW038229	263	3,674.00		1,562.20
02-Sep-2019 13:07:22	02-Sep-2019	924513795041	UPI/924513795041/UPI9ae6c5bf10c0411e9dd19a9fe2bc2b6/02/09/201913:07:22/7086401544@upi/1085010481373@UTBI0MSMG65.ifsc.n	33	1.00		5,236.20
02-Sep-2019 09:32:50	02-Sep-2019	924509508503	ATM Cash-ID150101-IDBIKANITARACOMPLEXBONGAIGONASIN-02/09/19 09:32:50/6276	33	300.00		5,237.20
31-Aug-2019 18:11:42	31-Aug-2019	000000000000	REFUND-TR DT 27/08/2019SEQ 4823	1912		1.88	5,537.20
31-Aug-2019 17:56:18	31-Aug-2019	924317994925	UPI/924317994925/SBI23315a4b91cb4bf28fe041b58185e626/31/08/201917:56:18/babaienterprise.usha@oksbi/3184101005521@cnrb00	33		500.00	5,535.32
31-Aug-2019 15:54:21	31-Aug-2019	924315449812	UPI/924315449812/UPIId963e4f547c241db850fc56f98920070/31/08/201915:54:21/9706986753@upi/7086401544@upi/Credit	33		5,000.00	5,035.32
27-Aug-2019 10:51:04	27-Aug-2019	923910514823	CHHAGANMALSARAWGISOBONGAIGAONASIN-27/08/19 10:51:04/6276	33	250.00		35.32
26-Aug-2019 19:03:12	26-Aug-2019	000000000000	REFUND-TR DT 17/08/2019SEQ 6128	1912		6.15	285.32
26-Aug-2019 15:47:44	26-Aug-2019	923815032339	ATM / IMPS Transaction Charge	33	23.60		279.17
26-Aug-2019 15:47:44	26-Aug-2019	923815032339	ATM Cash-01684012-BONGAIGAONBONGAIGAONASIN-26/08/19 15:47:44/6276	33	5,000.00		302.77
26-Aug-2019 15:31:39	26-Aug-2019	923815029974	DEEJAYTVSBONGAIGAONASIN-26/08/19 15:31:39/6276	33	7,000.00		5,302.77
26-Aug-2019 13:25:41	26-Aug-2019		MB 06700450- 26/08/19 1-3184201000083	8888		9,700.00	12,302.77
26-Aug-2019 13:06:25	26-Aug-2019	000000000000	APY Contri for(500046026023)08-2019	49	346.00		2,602.77
26-Aug-2019 13:06:09	26-Aug-2019	000000000000	APY Contri for(500046026023)07-2019	49	350.00		2,948.77
26-Aug-2019 13:06:06	26-Aug-2019	000000000000	APY Contri for(500046026023)06-2019	49	354.00		3,298.77
26-Aug-2019 13:05:58	26-Aug-2019	000000000000	APY Contri for(500046026023)05-2019	49	358.00		3,652.77
26-Aug-2019 07:50:46	26-Aug-2019	923807003016	ATM / IMPS Transaction Charge	33	23.60		4,010.77
26-Aug-2019 07:50:46	26-Aug-2019	923807003016	ATM Cash-01684050-CHAPAGURIROADNORTHBONGAIGAONASIN-26/08/19 07:50:46/6276	33	1,000.00		4,034.37
24-Aug-2019 12:35:03	24-Aug-2019		MB 06700450- 24/08/19 1-3184201000083	8888		5,000.00	5,034.37
18-Aug-2019 10:30:50	18-Aug-2019	923040106059	UPI/923040106059/20190818111212800110168432183330024/18/08/2019	33	10.00		34.37

			10:30:50/7086401544@ybl/PayAir7673@paytm/Debit				
17-Aug-2019 12:31:29	17-Aug-2019	922912027954	ATM Cash-BI123456-SBHNADEDIENANDEDMIN-17/08/19 12:31:29/6276	33	1,010.00		44.37
17-Aug-2019 12:31:29	17-Aug-2019	922912027954	ATM / IMPS Transaction Charge	33	23.60		1,054.37
17-Aug-2019 09:33:12	17-Aug-2019	922909046128	SHARMASFILLINGCENTREBONGAIGAONASIN-17/08/19 09:33:12/6276	33	820.00		1,077.97
16-Aug-2019 13:43:49	16-Aug-2019	922813912817	UPI/922813912817/YBL96f84f1eddac4111b19b086c67b09df4/16/08/2019 13:43:49/7086401544@ybl/BILLDESKPP@ybl/Debit	33	100.00		1,897.97
15-Aug-2019 23:17:30	15-Aug-2019	922769344664	UPI/922769344664/YBL385a630ba1324c8288e1a14b0f739023/15/08/2019 23:17:30/7086401544@ybl/EURONET@ybl/Debit	33	149.00		1,997.97
14-Aug-2019 22:26:00	14-Aug-2019	922688292482	UPI/922688292482/YBL33a1ced4a5748bd9e3c60fc7ce22d18/14/08/2019 22:26:00/7086401544@ybl/EURONET@ybl/Debit	33	149.00		2,146.97
14-Aug-2019 21:16:28	14-Aug-2019	922621019617	ATM Cash-01684009-SHANTIMARKETBONGAIGAONASIN-14/08/19 21:16:28/6276	33	3,000.00		2,295.97
14-Aug-2019 21:16:28	14-Aug-2019	922621019617	ATM / IMPS Transaction Charge	33	23.60		5,295.97
14-Aug-2019 11:20:29	14-Aug-2019	922611508530	ATM Cash-ID150101-IDBIKANITARACOMPLEXBONGAIGAONASIN-14/08/19 11:20:29/6276	33	1,000.00		5,319.57
13-Aug-2019 11:26:27	13-Aug-2019	922535531764	UPI/922535531764/PTMae6a4e0d9c414ff98727247d4e962233/13/08/2019 11:26:27/9957849385@paytm/3184101005521@CNRB0003184.ifsc	33		1,500.00	6,319.57
12-Aug-2019 12:10:03	12-Aug-2019	922412006125	ATM Cash-00004045-NEWMARKET045KOLKATAWBIN-12/08/19 12:10:03/6276	33	2,000.00		4,819.57
12-Aug-2019 11:29:21	12-Aug-2019	922411914752	CITIMARTKOLKATAWBIN-12/08/19 11:29:21/6276	33	5,871.00		6,819.57
10-Aug-2019 15:01:14	10-Aug-2019	922260930283	UPI/922260930283/YBL5c83ef9c9dc245aead32607560beeec5/10/08/2019 15:01:14/7086401544@ybl/EURONET@ybl/Debit	33	199.00		12,690.57
10-Aug-2019 10:52:20	10-Aug-2019	922210002733	ATM Cash-ATM4601-SUNSHINEMARG,PIMPRI PUNEMHIN-10/08/19 10:52:20/6276	33	5,000.00		12,889.57
09-Aug-2019 16:11:45	09-Aug-2019	922116719634	UPI/922116719634/UP17839b3b6db9c441eabf1c58f0f6e4af2/09/08/2019 16:11:45/7086401544@upi/34700646274@SBI N0010761.ifsc.npc	33	1.00		17,889.57
09-Aug-2019 16:09:23	09-Aug-2019	922116717871	UPI/922116717871/UP1b67528d7bdd64221a0c32d89a0b59255/09/08/2019 16:09:23/7086401544@upi/34700646274@SBI N0010761.ifsc.npc	33	1.00		17,890.57
09-Aug-2019 12:43:58	09-Aug-2019	000000643564	By Clg: -UCO	1747		15,396.00	17,891.57
07-Aug-2019 19:03:12	07-Aug-2019	921919005544	ATM Cash-S1CPN359-PLOTNO206GROUND FLOP UNEMHIN-07/08/19 19:03:12/6276	33	9,000.00		2,495.57



07-Aug-2019 14:26:21	07-Aug-2019	921956571589	UPI/921956571589/YBL56ffdc20ae744808a98baafb1c6da4b5/07/08/201914:26:21/7086401544@ybl/19920100032687@FDRL0001992.ifsc.	33	10.00		11,495.57
07-Aug-2019 12:33:37	07-Aug-2019	000000000000	ECS TVSCREDITSERVICES	3184	2,693.00		11,505.57
07-Aug-2019 11:27:32	07-Aug-2019	921911990535	UPI/921911990535/UPI2ca6a82ea9224658a6f6468b29d37c61/07/08/201911:27:32/7086401544@upi/19920100032687@FDRL0001992.ifsc.	33	500.00		14,198.57
06-Aug-2019 19:10:32	06-Aug-2019		MB 06700450- 06/08/19 1-3184201000083	8888		5,000.00	14,698.57
06-Aug-2019 12:56:48	06-Aug-2019	000000496741	By Clg: -UCO	1747		9,660.00	9,698.57
05-Aug-2019 19:43:06	05-Aug-2019	921719004501	ATM Cash-S1CPN359-PLOTNO206GROUND FLOP UNEMHIN-05/08/19 19:43:06/6276	33	1,200.00		38.57
04-Aug-2019 19:24:24	04-Aug-2019	921619286530	UPI/921619286530/YBLa08fab886d5e4df5bb34755510cd4375/04/08/201919:24:24/7086401544@ybl/BILLDESKPP@ybl/Debit	33	100.00		1,238.57
04-Aug-2019 17:11:57	04-Aug-2019	921617015494	TIWARI FOOD PRODUCT SPUNEMAIN-04/08/19 17:11:57/6276	33	242.00		1,338.57
04-Aug-2019 17:05:24	04-Aug-2019	921617014849	TIWARI FOOD PRODUCT SPUNEMAIN-04/08/19 17:05:24/6276	33	1,390.00		1,580.57
04-Aug-2019 15:48:28	04-Aug-2019	921615007108	SANTKAPOOR PUNEMAIN-04/08/19 15:48:28/6276	33	910.00		2,970.57
04-Aug-2019 08:49:50	04-Aug-2019	921608551937	UPI/921608551937/UPI69a46fd569fd428d96bf3ba968ca1224/04/08/201908:49:50/7086401544@upi/34700646274@SBI N0010761.ifsc.npc	33	1.00		3,880.57
04-Aug-2019 00:25:30	04-Aug-2019	921600481495	UPI/921600481495/UPI4733734686a3486d84f2204c1de1b6e1/04/08/201900:25:30/7086401544@upi/34700646274@SBI N0010761.ifsc.npc	33	5,663.00		3,881.57
02-Aug-2019 11:48:09	02-Aug-2019	921411782729	UPI/921411782729/UPI2697ee205e004278a767e1e1ac8d08f2/02/08/201911:48:09/7086401544@upi/9706986753@upi/Debit	33	300.00		9,544.57
01-Aug-2019 19:25:59	01-Aug-2019	921319168084	UPI/921319168084/UPI05139899e744453a9329f12909139093/01/08/201919:25:59/7086401544@upi/31963099855@SBI N0001684.ifsc.npc	33	1.00		9,844.57
01-Aug-2019 19:21:02	01-Aug-2019	921319160534	UPI/921319160534/UPI46889ec2431b4a47b7cdf47b2f142111/01/08/201919:21:02/7086401544@upi/19920100032687@FDRL0001992.ifsc.	33	1.00		9,845.57
01-Aug-2019 02:20:16	31-Jul-2019		SBINT FOR THE PERIOD FROM 01-MAY-19 TO 31-JUL-19	3184		9.00	9,846.57
01-Aug-2019 00:21:15	01-Aug-2019	921300319426	UPI/921300319426/YBL1a422bf55594143bfe11a8aba1934f9/01/08/201900:21:15/7086401544@ybl/EURONET@ybl/Debit	33	149.00		9,837.57
31-Jul-2019 19:48:09	31-Jul-2019	921219005050	ATM Cash-01684008-SATYAM COMPLEX BONGAIG BONGAIGAONASIN-31/07/19 19:48:09/6276	33	5,000.00		9,986.57



31-Jul-2019 18:00:15	31-Jul-2019	921218798748	UPI/921218798748/UPI525a3df494fb456fac1da6d957c092de/31/07/2019 18:00:15/7086401544@upi/34700646274@SBI N0010761.ifsc.npc	33	3,720.00		14,986.57
31-Jul-2019 16:03:18	31-Jul-2019		MB 06700450- 31/07/19 1-3184201000083	8888		10,000.00	18,706.57
31-Jul-2019 14:08:30	31-Jul-2019	921214508571	ATM Cash-ID150101-IDBIKANITARACOMPLEXBO NGAIGOANASIN-31/07/19 14:08:30/6276	33	1,500.00		8,706.57
31-Jul-2019 12:37:42	31-Jul-2019	000000000000	ECS CreditThroughPFMS	3184		7,533.00	10,206.57
30-Jul-2019 21:13:27	30-Jul-2019	921121061607	UPI/921121061607/UPI6cf66e866efe481ab3c44d6e96d5adc2/30/07/2019 21:13:27/7086401544@upi/167610100001237@ANDB0001676.ifsc	33	2,300.00		2,673.57
29-Jul-2019 20:07:00	29-Jul-2019	921020010660	ATM Cash-01684018-MADURGACOMPLEXBONGA IGAONASIN-29/07/19 20:07:00/6276	33	10,000.00		4,973.57
29-Jul-2019 16:28:27	29-Jul-2019	000000499204	Funds Transfer from NATIONAL HIGHWAYS AUTHORITY OF INDIA	3184		14,202.00	14,973.57
29-Jul-2019 14:06:07	29-Jul-2019	921014106032	UPI/921014106032/UPI399b120822c549918626fe997ae52b00/29/07/2019 14:06:07/7086401544@upi/31149614070@SBI N0008463.ifsc.npc	33	2,240.00		771.57
29-Jul-2019 13:31:37	29-Jul-2019		MB 06700450- 29/07/19 1-3184201000083	8888		3,000.00	3,011.57
25-Jul-2019 02:30:26	25-Jul-2019	920606794716	UPI/920606794716/YBL9133ed9243ea42049aa448ab9e240049/25/07/2019 02:30:26/7086401544@ybl/PHONEPEGC@ybl/Debit	33	100.00		11.57
20-Jul-2019 17:38:07	20-Jul-2019	920117968381	WWWPHONEPECOMGURGAONHRIN-20/07/19 17:38:07/6276	33	149.00		111.57
19-Jul-2019 22:47:30	19-Jul-2019	920022654793	phonepebanglorekaIN-19/07/19 22:47:30/6276	33	35.00		260.57
18-Jul-2019 18:06:39	18-Jul-2019	000000000000	REFUND-TR DT 11/07/2019SEQ 1968	1912		3.83	295.57
12-Jul-2019 18:12:53	12-Jul-2019	919318508598	ATM Cash-ID150101-IDBIKANITARACOMPLEXBO NGAIGOANASIN-12/07/19 18:12:53/6276	33	2,500.00		291.74
12-Jul-2019 15:13:19	12-Jul-2019	919315273966	PHONEPEMumbaiMHIN-12/07/19 15:13:19/6276	33	149.00		2,791.74
12-Jul-2019 15:11:02	12-Jul-2019	919315272734	PHONEPEMumbaiMHIN-12/07/19 15:11:02/6276	33	100.00		2,940.74
11-Jul-2019 16:12:31	11-Jul-2019	919216051968	HIGHWAYSERVICECENTREBONGAIGAONA SIN-11/07/19 16:12:31/6276	33	510.00		3,040.74
10-Jul-2019 12:27:12	10-Jul-2019	919112017512	ATM Cash-01684050-CHAPAGURIROADNORTH BONGAIGAONASIN-10/07/19 12:27:12/6276	33	5,000.00		3,550.74
10-Jul-2019 12:20:20	10-Jul-2019	919112508518	ATM Rev-ID150101-IDBIKANITARACOMPLEXBON GAIGOANASIN-10/07/19 12:20:20	33	-5,000.00		8,550.74
10-Jul-2019 12:20:19	10-Jul-2019	919112508518	ATM Cash-ID150101-IDBIKANITARACOMPLEXBO NGAIGOANASIN-10/07/19 12:20:19/6276	33	5,000.00		3,550.74
10-Jul-2019 12:16:18	10-Jul-2019		MB 06700450- 10/07/19 1-3184201000083	8888		8,233.00	8,550.74
09-Jul-2019 11:06:49	09-Jul-2019	000000000000	ECS TVSCREDITSERVICES	3184	2,693.00		317.74