

BIPLAB PARAMANIK

Period : 01-01-2019 to 05-03-2020

Cust.ReIn.No : 311155220

Account No : 1113467117

Currency : INR

Branch : ASANSOL

Nominee Registered : Y

SHIKRATANR,SHIKRATANR,PURULIYA

PRIMARY SCHOOL

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
08-03-2019	IMPS from BIPLAB PARAM Ref 906717555060	IMPS- 906717708117	300.00(Cr)	300.00(Cr)
08-03-2019	DEBIT CARD ANNUAL FEE XXXX7376 FOR 2019	MB-1740016	234.82(Dr)	65.18(Cr)
09-03-2019	IMPS from BIPLAB PARAM Ref 906815260759	IMPS- 906815452225	1,000.00(Cr)	1,065.18(Cr)
09-03-2019	IMPS from BIPLAB PARAM Ref 906815261627	IMPS- 906815453914	20.00(Cr)	1,085.18(Cr)
09-03-2019	UPI/nayan.jhalu/906823166574/BIPLAB PARA	UPI- 906823552337	100.00(Dr)	985.18(Cr)
12-03-2019	IMPS from BIPLAB PARAM Ref 907103199567	IMPS- 907103397753	25.00(Cr)	1,010.18(Cr)
12-03-2019	PCD/7376/WBPOLICERB/MUMBAI1203 19/12:26	907106486052	220.00(Dr)	790.18(Cr)
12-03-2019	PCD/7376/RRBOTHDRCARD/Mumbai1 20319/17:35	907112273590	250.00(Dr)	540.18(Cr)
12-03-2019	PCD/7376/RRBOTHDRCARD/Mumbai1 20319/17:57	907112276347	100.00(Dr)	440.18(Cr)
12-03-2019	UPI/9735950908@/907160201032/Pay ment fro	UPI- 907120203148	410.00(Dr)	30.18(Cr)
12-03-2019	UPI/9735950908@/907144138439/Pay ment fro	UPI- 907122357022	410.00(Cr)	440.18(Cr)
13-03-2019	UPI/9735950908@/907256399568/Pay ment fro	UPI- 907214150609	430.00(Dr)	10.18(Cr)
13-03-2019	UPI/9735950908@/907256974787/Pay ment fro	UPI- 907214206153	30.00(Cr)	40.18(Cr)
14-04-2019	UPI/bittuparama/910436717984/Paymen t fro	UPI- 910412375297	440.00(Cr)	480.18(Cr)
14-04-2019	PCD/7376/National Testing Agenc/MUMBAI140419/12:42	910407437912	350.00(Dr)	130.18(Cr)
14-04-2019	UPI/9735950908@/910426736008/Pay ment fro	UPI- 910413412252	500.00(Cr)	630.18(Cr)
14-04-2019	UPI/EURONET@ybl/910426606182/Pay ment for	UPI- 910413428695	242.00(Dr)	388.18(Cr)
14-04-2019	UPI/9735950908@/910413560381/Pay ment fro	UPI- 910413431096	15.00(Cr)	403.18(Cr)
14-04-2019	UPI/8759604761 @/910454438327/Pay ment fro	UPI- 910418832921	400.00(Dr)	3.18(Cr)
17-04-2019	UPI/9735950908@/910772725401/Pay ment fro	UPI- 910718218882	500.00(Cr)	503.18(Cr)
17-04-2019	ATL/7376/434672/PO & PS	910700082218	500.00(Dr)	3.18(Cr)

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	RAGHUNATHPURPU170419/19:03			
25-04-2019	UPI/bittuparama/911564530301/Paymen t fro	UPI- 911516130637	1,000.00(Cr)	1,003.18(Cr)
25-04-2019	UPI/7908606895@/911517798158/KAN CHAN	UPI- 911517297419	1,000.00(Dr)	3.18(Cr)
02-05-2019	UPI/bittuparama/912236004852/Paymen t fro	UPI- 912218395164	500.00(Cr)	503.18(Cr)
02-05-2019	UPI/7908606895@/912218210387/Kanc han	UPI- 912218429508	500.00(Dr)	3.18(Cr)
04-05-2019	UPI/bittuparama/912439533384/Paymen t fro	UPI- 912413643891	1,500.00(Cr)	1,503.18(Cr)
04-05-2019	UPI/7430827509@/912426827242/Pay ment fro	UPI- 912413762391	1,500.00(Dr)	3.18(Cr)
23-05-2019	UPI/9735950908@/914312638222/Pay ment fro	UPI- 914312065134	500.00(Cr)	503.18(Cr)
23-05-2019	ATL/7376/434672/PO & PS RAGHUNATHPURPU230519/19:10	914300810622	500.00(Dr)	3.18(Cr)
25-06-2019	UPI/9735950908@/917626587913/Pay ment fro	UPI- 917613527538	2,000.00(Cr)	2,003.18(Cr)
25-06-2019	UPI/BILLDESKPP@/917652733037/Pay ment for	UPI- 917613546217	199.00(Dr)	1,804.18(Cr)
25-06-2019	UPI/paytm- 17073/917638146165/Oid15614518	UPI- 917614627430	632.00(Dr)	1,172.18(Cr)
25-06-2019	ATL/7376/426365/IDBI SAHA HOUSE SARANI250619/19:02	917613600470	500.00(Dr)	672.18(Cr)
30-06-2019	ATL/7376/406477/RANAGHAT RAILWAY STATI300619/10:38	918105845212	600.00(Dr)	72.18(Cr)
30-06-2019	IMPS from FINNOVA Ref 918122456882	IMPS- 918122097750	1.00(Cr)	73.18(Cr)
30-06-2019	IMPS from FINNOVA Ref 918122530293	IMPS- 918122098766	1,447.00(Cr)	1,520.18(Cr)
30-06-2019	UPI/9735950908@/918166798810/Pay ment fro	UPI- 918122983101	500.00(Cr)	2,020.18(Cr)
30-06-2019	UPI/9679660653@/918166206051/Pay ment fro	UPI- 918122989721	1,800.00(Dr)	220.18(Cr)
30-06-2019	Int.Pd:1113467117:06-10-2018 to 30-06- 2019		1.00(Cr)	221.18(Cr)
02-07-2019	PCD/7376/Facebook India Online/SerMUMB020719/13:52	918308470116	85.00(Dr)	136.18(Cr)
03-07-2019	UPI/bittuparama/918468450979/Paymen t fro	UPI- 918417845510	130.00(Dr)	6.18(Cr)

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05-07-2019	UPI/9735950908@/918704557952/Payment from (Value Date: 06-07-2019)	UPI- 918701036767	488.00(Cr)	494.18(Cr)
06-07-2019	UPI/bittuparama/918720186230/Payment from	UPI- 918710450884	10.00(Cr)	504.18(Cr)
06-07-2019	ATL/7376/434672/PO & PS RAGHUNATHPURPU060719/18:16	918723748747	500.00(Dr)	4.18(Cr)
20-07-2019	UPI/9933167249@/920118765266/NO REMARKS	UPI- 920118102090	1,000.00(Cr)	1,004.18(Cr)
20-07-2019	ATL/7376/406477/KANCHRAPARA STN 071NOR200719/20:56	920115795950	1,000.00(Dr)	4.18(Cr)
24-07-2019	IMPS from AADHARSHILA Ref 920511998298	IMPS- 920511821250	1.00(Cr)	5.18(Cr)
24-07-2019	IMPS from AADHARSHILA Ref 920511998507	IMPS- 920511822854	620.00(Cr)	625.18(Cr)
24-07-2019	UPI/bittuparama/920544918177/Payment from	UPI- 920511487475	20.00(Cr)	645.18(Cr)
24-07-2019	UPI/paytm- 17073/920536083875/Oid15639517	UPI- 920512606087	608.00(Dr)	37.18(Cr)
24-07-2019	UPI/bittuparama/920518158329/Payment from	UPI- 920518545863	1,500.00(Cr)	1,537.18(Cr)
24-07-2019	UPI/9735950908@/920540463439/Payment from	UPI- 920520980677	10.00(Cr)	1,547.18(Cr)
25-07-2019	IMPS from AADHARSHILA Ref 920610273448	IMPS- 920610575725	200.00(Cr)	1,747.18(Cr)
25-07-2019	PCD/7376/Kredit Bee/88888888888250719/10:43	920605689112	1,744.00(Dr)	3.18(Cr)
06-08-2019	IMPS from SUMAN SINGH Ref 921811097965	IMPS- 921811035469	1,000.00(Cr)	1,003.18(Cr)
06-08-2019	UPI/9679660653@/921833761052/Payment from	UPI- 921811472857	1,000.00(Dr)	3.18(Cr)
22-08-2019	Received from SUMA XX9296 IMPS REF 923421248176	IMPS- 923421156251	1,500.00(Cr)	1,503.18(Cr)
22-08-2019	UPI/33363452712/923466625299/Payment from	UPI- 923422725331	1,000.00(Dr)	503.18(Cr)
22-08-2019	UPI/8972182956@/923466197534/Payment from	UPI- 923422731328	500.00(Dr)	3.18(Cr)
22-08-2019	Received from JALA XX9151 IMPS REF 923423009887	IMPS- 923423203135	2,000.00(Cr)	2,003.18(Cr)
23-08-2019	ATL/7376/434672/PO & PS RAGHUNATHPURPU230819/08:47	923503868215	1,000.00(Dr)	1,003.18(Cr)
23-08-2019	UPI/Q65907230@y/923522428972/	UPI-	50.00(Dr)	953.18(Cr)

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	Payment fro	923511607049		
23-08-2019	UPI/Q06193013@y/923522085725/Pay	UPI-	950.00(Dr)	3.18(Cr)
	ment fro	923511611443		
06-09-2019	Received from RAKH XX0025 IMPS	IMPS-	700.00(Cr)	703.18(Cr)
	REF 924921473582	924921560894		
06-09-2019	UPI/9679660653@/924984707697/Pay	UPI-	700.00(Dr)	3.18(Cr)
	ment fro	924921089532		
07-09-2019	Received from ICIC XX8320 IMPS REF	IMPS-	1.00(Cr)	4.18(Cr)
	925017060033	925017375320		
07-09-2019	Received from RAZO XX0070 IMPS	IMPS-	1,600.00(Cr)	1,604.18(Cr)
	REF 925017477428	925017376799		
07-09-2019	UPI/paytm-	UPI-	636.00(Dr)	968.18(Cr)
	17073/925041557622/Oid15678593	925017802193		
07-09-2019	UPI/9679660653@/925072779701/Pay	UPI-	950.00(Dr)	18.18(Cr)
	ment fro	925018846436		
08-09-2019	Received from JALA XX9151 IMPS REF	IMPS-	1,000.00(Cr)	1,018.18(Cr)
	925115006720	925115091174		
08-09-2019	Received from JALA XX9151 IMPS REF	IMPS-	500.00(Cr)	1,518.18(Cr)
	925115007451	925115094233		
08-09-2019	ATL/7376/434672/PO & PS	925111226912	1,500.00(Dr)	18.18(Cr)
	RAGHUNATHPURPU080919/17:06			
20-09-2019	Received from SUMA XX9296 IMPS	IMPS-	1,900.00(Cr)	1,918.18(Cr)
	REF 926311164381	926311657033		
20-09-2019	PCD/7376/CashBean/Central	926317217641	1,841.29(Dr)	76.89(Cr)
	De200919/17:13			
21-09-2019	Received from RAZO XX0070 IMPS	IMPS-	3,600.00(Cr)	3,676.89(Cr)
	REF 926417288157	926417890953		
21-09-2019	ATL/7376/406477/RAGHUNATHPURPU	926413612851	3,500.00(Dr)	176.89(Cr)
	RULIYAIN210919/18:40			
25-09-2019	Received from SUMA XX9296 IMPS	IMPS-	600.00(Cr)	776.89(Cr)
	REF 926821265832	926821159807		
25-09-2019	PCD/7376/PAYTM/Noida250919/23:51	926818489770	612.00(Dr)	164.89(Cr)
26-09-2019	UPI/9735950908@/927002643317/Pay	UPI-	120.00(Dr)	44.89(Cr)
	ment fro(Value Date: 27-09-2019)	927001447885		
26-09-2019	UPI/9735950908@/927003201144/Pay	UPI-	30.00(Dr)	14.89(Cr)
	ment fro(Value Date: 27-09-2019)	927001448354		
26-09-2019	UPI/9735950908@/927004504322/Pay	UPI-	10.00(Dr)	4.89(Cr)
	ment fro(Value Date: 27-09-2019)	927001448741		

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27-09-2019	NEFT 000093512827 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0175871425	500.00(Cr)	504.89(Cr)
27-09-2019	ATL/7376/458585/RAGHUNATHPURPUR RULIAIN270919/20:28	927014004585	500.00(Dr)	4.89(Cr)
30-09-2019	Int.Pd:1113467117:01-07-2019 to 30-09- 2019		1.00(Cr)	5.89(Cr)
03-10-2019	Received from AADH XX3182 IMPS REF 927613818420	IMPS- 927613138455	5,000.00(Cr)	5,005.89(Cr)
03-10-2019	UPI/pcfinancia/927628604075/PCFINANU PIAL	UPI- 927614247152	4,151.22(Dr)	854.67(Cr)
03-10-2019	Received from RAZO XX0070 IMPS REF 927614154986	IMPS- 927614263859	4,100.00(Cr)	4,954.67(Cr)
03-10-2019	UPI/paytm- 17073/927639680078/Oid15700950	UPI- 927615288698	2,450.00(Dr)	2,504.67(Cr)
03-10-2019	UPI/paytm- 17073/927639701012/Oid15700952	UPI- 927615294728	1,250.00(Dr)	1,254.67(Cr)
03-10-2019	UPI/paytm- 17073/927639708428/Oid15700952	UPI- 927615298050	650.00(Dr)	604.67(Cr)
03-10-2019	UPI/paytm- 17073/927639714105/Oid15700952	UPI- 927615300850	545.00(Dr)	59.67(Cr)
03-10-2019	UPI/EURONET@ybl/927615309798/Pay ment for	UPI- 927615312974	29.00(Dr)	30.67(Cr)
03-10-2019	NEFT 000094284248 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0176750466	2,000.00(Cr)	2,030.67(Cr)
03-10-2019	NEFT 000094283465 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0176756424	2,000.00(Cr)	4,030.67(Cr)
03-10-2019	NEFT 000094319170 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW- 0176843130	1,000.00(Cr)	5,030.67(Cr)
03-10-2019	UPI/9679660653@/927623644481/Pay ment fro	UPI- 927623341909	1,000.00(Dr)	4,030.67(Cr)
05-10-2019	ATL/7376/434672/PO & PS RAGHUNATHPURPU051019/09:48	927804841778	4,000.00(Dr)	30.67(Cr)
05-10-2019	UPI/EURONET@ybl/927836787159/Pay ment for	UPI- 927812796018	20.00(Dr)	10.67(Cr)
16-10-2019	Received from RAZO XX0070 IMPS REF 928909391159	IMPS- 928909622575	4,400.00(Cr)	4,410.67(Cr)
16-10-2019	UPI/walletmoney/928933176023/NA	UPI- 928909268251	1,100.02(Cr)	5,510.69(Cr)
16-10-2019	ATL/7376/406477/RAGHUNATHPUR	928904698029	5,500.00(Dr)	10.69(Cr)

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	PURULIYAIN161019/10:27			
29-10-2019	Received from RAZO XX0070 IMPS REF 930220419278	IMPS- 930220624216	5,600.00(Cr)	5,610.69(Cr)
29-10-2019	UPI/mitisha.wb@/930220445193/Payment fro	UPI- 930220745342	3,000.00(Dr)	2,610.69(Cr)
30-10-2019	UPI/9800225810@/930324562014/Payment fro	UPI- 930308756520	2,120.00(Dr)	490.69(Cr)
02-11-2019	Received from SI C XX6313 IMPS REF 930617804214	IMPS- 930617668298	1.00(Cr)	491.69(Cr)
02-11-2019	Received from SI C XX6313 IMPS REF 930617804240	IMPS- 930617668558	1.00(Cr)	492.69(Cr)
02-11-2019	Received from SI C XX0276 IMPS REF 930617804584	IMPS- 930617671295	2,292.00(Cr)	2,784.69(Cr)
02-11-2019	UPI/udaysankarp/930654281015/Payment fro	UPI- 930618019217	2,500.00(Dr)	284.69(Cr)
07-11-2019	Received from AADH XX3182 IMPS REF 931120604584	IMPS- 931120888892	5,000.00(Cr)	5,284.69(Cr)
07-11-2019	Received from AADH XX3182 IMPS REF 931120604595	IMPS- 931120889109	1,500.00(Cr)	6,784.69(Cr)
08-11-2019	UPI/pcfinacial/931208722389/PCFINANCIAL	UPI- 931208607040	6,462.60(Dr)	322.09(Cr)
08-11-2019	Received from RAZO XX0070 IMPS REF 931208391829	IMPS- 931208132339	5,600.00(Cr)	5,922.09(Cr)
08-11-2019	UPI/kissht.razo/931224256654/KisshtLoanE	UPI- 931208617281	3,067.33(Dr)	2,854.76(Cr)
08-11-2019	Received from RAZO XX0070 IMPS REF 931208393957	IMPS- 931208135155	3,045.70(Cr)	5,900.46(Cr)
08-11-2019	UPI/BILLDESKPP@/931236782901/Payment for	UPI- 931209636761	199.00(Dr)	5,701.46(Cr)
08-11-2019	UPI/9679660653@/931218933385/Payment fro	UPI- 931209638006	1,500.00(Dr)	4,201.46(Cr)
08-11-2019	UPI/resident.ui/931209201792/payU	UPI- 931209654071	50.00(Dr)	4,151.46(Cr)
08-11-2019	UPI/resident.ui/931209232552/payU	UPI- 931209666164	50.00(Dr)	4,101.46(Cr)
08-11-2019	UPI/bittuparama/931209396608/Payment fro	UPI- 931209790399	1,000.00(Dr)	3,101.46(Cr)
08-11-2019	UPI/bittuparama/931209365501/Payment fro	UPI- 931209795718	900.00(Cr)	4,001.46(Cr)
09-11-2019	UPI/Q07874676@y/931310975092/Payment fro	UPI- 931310379069	150.00(Dr)	3,851.46(Cr)
09-11-2019	ATL/7376/434672/PO & PS	931310684432	2,500.00(Dr)	1,351.46(Cr)

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	RAGHUNATHPURPU091119/16:22			
11-11-2019	ATL/7376/406477/BANKURA	931508839488	1,000.00(Dr)	351.46(Cr)
11-11-2019	TOWNBANKURATOW111119/14:05			
11-11-2019	UPI/7432813135@/931557194848/Pay	UPI-	250.00(Dr)	101.46(Cr)
	ment fro	931519350860		
13-11-2019	UPI/9735950908@/931709030223/Pay	UPI-	2,100.00(Cr)	2,201.46(Cr)
	ment fro	931703713127		
13-11-2019	UPI/Q72460899@y/931740032627/Pay	UPI-	130.00(Dr)	2,071.46(Cr)
	ment fro	931710322001		
13-11-2019	ATL/7376/434672/PO & PS	931712791505	2,000.00(Dr)	71.46(Cr)
	RAGHUNATHPURPU131119/18:28			
15-11-2019	UPI/Q83472303@y/931952541543/Pay	UPI-	20.00(Dr)	51.46(Cr)
	ment fro	931913165768		
19-11-2019	Received from RAZO XX0070 IMPS	IMPS-	5,800.00(Cr)	5,851.46(Cr)
	REF 932307154791	932307894762		
19-11-2019	UPI/kissht.razo/932328214547/Note that	UPI-	3,578.89(Dr)	2,272.57(Cr)
	y	932307930579		
19-11-2019	Received from RAZO XX0070 IMPS	IMPS-	3,087.00(Cr)	5,359.57(Cr)
	REF 932307156260	932307895837		
19-11-2019	UPI/loanfront.r/932314192193/Note that	UPI-	2,550.62(Dr)	2,808.95(Cr)
	y	932307935126		
19-11-2019	UPI/walletmoney/932332825952/NA	UPI-	440.01(Cr)	3,248.96(Cr)
		932308946827		
19-11-2019	UPI/9735950908@/932324775759/Pay	UPI-	2,320.00(Cr)	5,568.96(Cr)
	ment fro	932308950280		
19-11-2019	UPI/8653185127@/932317841120/Pay	UPI-	250.00(Dr)	5,318.96(Cr)
	ment fro	932317759028		
19-11-2019	UPI/8653185127@/932368929238/Pay	UPI-	250.00(Dr)	5,068.96(Cr)
	ment fro	932317761030		
19-11-2019	UPI/8653185127@/932372556914/Pay	UPI-	250.00(Cr)	5,318.96(Cr)
	ment fro	932318218132		
19-11-2019	UPI/statebankco/932320998713/DISTR	UPI-	300.00(Dr)	5,018.96(Cr)
	CT JU	932320845742		
20-11-2019	ATL/7376/406477/RAILWAY STATION 2	932405233041	5,000.00(Dr)	18.96(Cr)
	JAMM201119/11:15			
20-11-2019	Chrg: ATM DECL	TBMS-	18.96(Dr)	0.00(Cr)
	FEE/xx7376/927013004550/270919	444630979		
30-11-2019	UPI-CRADJ-932320998713-191119-		300.00(Cr)	300.00(Cr)
	291119-1C			
01-12-2019	UPI/EURONET@ybl/933576497178/Pay	UPI-	21.03(Dr)	278.97(Cr)
	ment for	933519378510		

BIPLAB PARAMANIK

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Cust.Rein.No : 311155220

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SHIKRATANR,SHIKRATANR,PURULIYA

Currency : INR

Branch : ASANSOL

PRIMARY SCHOOL

Nominee Registered : Y

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-12-2019	UPI/EURONET@ybl/933538224781/Pay	UPI-	50.00(Dr)	228.97(Cr)
	ment for	933519386957		
01-12-2019	UPI/phonepemerg/933519759165/Phone	UPI-	21.03(Cr)	250.00(Cr)
	Pe Rev	933519412984		
02-12-2019	UPI/EURONET@ybl/933633856159/Pay	UPI-	51.00(Dr)	199.00(Cr)
	ment for	933611823556		
02-12-2019	UPI/EURONET@ybl/933634043114/Pay	UPI-	50.03(Dr)	148.97(Cr)
	ment for	933617328601		
03-12-2019	Received from RAZO XX0070 IMPS	IMPS-	6,600.00(Cr)	6,748.97(Cr)
	REF 933712196232	933712104029		
03-12-2019	UPI/kissht.razo/933739829119/Note that	UPI-	3,578.89(Dr)	3,170.08(Cr)
	y	933713849629		
03-12-2019	Received from RAZO XX0070 IMPS	IMPS-	3,563.28(Cr)	6,733.36(Cr)
	REF 933713223993	933713142796		
03-12-2019	UPI/capfront.ra/933713270290/Note that	UPI-	2,550.62(Dr)	4,182.74(Cr)
	y	933713879877		
03-12-2019	UPI/paytm-	UPI-	2,331.00(Dr)	1,851.74(Cr)
	8830@/933737255255/Oid15753603	933713921023		
03-12-2019	UPI/9735950908@/933752460198/Pay	UPI-	2,260.00(Cr)	4,111.74(Cr)
	ment fro	933713931356		
03-12-2019	NEFT 000102510867 JALAN	NEFTINW-	1,000.00(Cr)	5,111.74(Cr)
	CHEMICAL INDUSTRIES PVT L	0186883791		
03-12-2019	NEFT 000102509769 JALAN	NEFTINW-	2,000.00(Cr)	7,111.74(Cr)
	CHEMICAL INDUSTRIES PVT L	0186884525		
03-12-2019	ATL/7376/458585/RAGHUNATHPURPU	933712003768	1,000.00(Dr)	6,111.74(Cr)
	RULIAIN031219/18:24			
03-12-2019	UPI/21750110054/933720665145/FRM	UPI-	6,000.00(Dr)	111.74(Cr)
	BIPLAB	933720043865		
03-12-2019	REV-UPI/9735950908@/933720665145/	UPI-	6,000.00(Cr)	6,111.74(Cr)
		933720045471		
03-12-2019	UPI/mitisha.wb@/933720687508/Payme	UPI-	1.00(Dr)	6,110.74(Cr)
	nt fro	933720061233		
04-12-2019	UPI/21750110054/933832807123/Paym	UPI-	6,000.00(Dr)	110.74(Cr)
	ent fro	933808191503		
05-12-2019	UPI/walletmoney/933942582934/NA	UPI-	500.02(Cr)	610.76(Cr)
		933918715750		
05-12-2019	UPI/7908315317@/933954766661/Note	UPI-	500.00(Dr)	110.76(Cr)
	that y	933918725504		
05-12-2019	UPI/walletmoney/933944085644/NA	UPI-	2,200.04(Cr)	2,310.80(Cr)
		933920429044		
05-12-2019	UPI/Q42646699@y/933960269470/Note	UPI-	2,200.00(Dr)	110.80(Cr)
	that y	933920433521		

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SHIKRATANR,SHIKRATANR,PURULIYA

Currency : INR

Branch : ASANSOL

PRIMARY SCHOOL

Nominee Registered : Y

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-12-2019	Rem Chrgs:ATM DECL FEE/xx7376/927013004550/270919	TBMS- 459404833	10.54(Dr)	100.26(Cr)
12-12-2019	Rem Chrgs:ATM DECL FEE/xx7376/927012674447/270919(Val ue Date: 11-12-2019)	TBMS- 459404771	29.50(Dr)	70.76(Cr)
12-12-2019	Rem Chrgs:ATM DECL FEE/xx7376/927013004551/270919(Val ue Date: 11-12-2019)	TBMS- 459404790	29.50(Dr)	41.26(Cr)
12-12-2019	Rem Chrgs:ATM DECL FEE/xx7376/927012674517/270919(Val ue Date: 11-12-2019)	TBMS- 459404816	29.50(Dr)	11.76(Cr)
15-12-2019	UPI/7751053346@/934984962352/Pay ment fro	UPI- 934921324276	1,000.00(Cr)	1,011.76(Cr)
15-12-2019	UPI/21750110054/934984260091/Paym ent fro	UPI- 934921353355	1,000.00(Dr)	11.76(Cr)
16-12-2019	UPI/9735950908@/935014957880/Pay ment fro	UPI- 935014335468	2,500.00(Cr)	2,511.76(Cr)
16-12-2019	UPI/8918834955@/935030800054/Pay ment fro	UPI- 935015725784	200.00(Cr)	2,711.76(Cr)
16-12-2019	ATL/7376/406477/RANAGHAT (54 GNPC ROAD161219/15:50	935010307496	1,500.00(Dr)	1,211.76(Cr)
17-12-2019	UPI/8436320264@/935164190918/Pay ment fro	UPI- 935116141988	3,000.00(Cr)	4,211.76(Cr)
17-12-2019	UPI/EURONET@ybl/935164565504/Pay ment for	UPI- 935116388616	51.00(Dr)	4,160.76(Cr)
17-12-2019	UPI/77701973595/935134843597/Paym ent fro	UPI- 935117664420	4,070.00(Dr)	90.76(Cr)
17-12-2019	Received from RAZO XX0070 IMPS REF 935117397619	IMPS- 935117863107	3,563.28(Cr)	3,654.04(Cr)
17-12-2019	UPI/9735950908@/935134353429/Pay ment fro	UPI- 935117680052	5,000.00(Cr)	8,654.04(Cr)
17-12-2019	UPI/pcfinacial/935151636299/Note that y	UPI- 935117683456	7,600.22(Dr)	1,053.82(Cr)
17-12-2019	Received from RAZO XX0070 IMPS REF 935118399466	IMPS- 935118865876	6,600.00(Cr)	7,653.82(Cr)
17-12-2019	UPI/capfront.ra/935118389276/Note that y	UPI- 935118694283	2,550.62(Dr)	5,103.20(Cr)
17-12-2019	UPI/9735950908@/935172145772/Pay ment fro	UPI- 935118707465	2,270.00(Cr)	7,373.20(Cr)
17-12-2019	UPI/cashxl.rzp@/935118731244/RHINO FINAN	UPI- 935118740922	3,420.00(Dr)	3,953.20(Cr)
17-12-2019	UPI/8436320264@/935118147070/	UPI-	3,000.00(Dr)	953.20(Cr)

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SHIKRATANR,SHIKRATANR,PURULIYA

PRIMARY SCHOOL

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	935118836724		
17-12-2019	UPI/9735950908@/935180606597/Pay	UPI-	2,500.00(Cr)	3,453.20(Cr)
17-12-2019	ment fro UPI/9064739644@/935121781019/Pay	UPI-	50.00(Cr)	3,503.20(Cr)
17-12-2019	ment fro UPI/20287138635/935163949898/Paym	UPI-	3,500.00(Dr)	3.20(Cr)
18-12-2019	ent fro UPI/7908718510b/935233918189/NA	UPI-	1,500.00(Cr)	1,503.20(Cr)
18-12-2019	UPI/20287138635/935209399863/Paym	UPI-	1,500.00(Dr)	3.20(Cr)
18-12-2019	ent fro UPI/9735950908@/935254305269/Pay	UPI-	1,500.00(Cr)	1,503.20(Cr)
18-12-2019	ment fro UPI/8436320264@/935280682397/Pay	UPI-	500.00(Dr)	1,003.20(Cr)
20-12-2019	ment fro ATL/7376/438110/RAGHUNATHPURRA	935220901058	1,000.00(Dr)	3.20(Cr)
30-12-2019	GHUNATHP201219/11:44 UPI/9083333584@/936468180568/Pay	UPI-	8,000.00(Cr)	8,003.20(Cr)
30-12-2019	ment fro UPI/pcfinacial/936451088587/On	UPI-	7,600.22(Dr)	402.98(Cr)
30-12-2019	tapping 936417796603	IMPS-	6,600.00(Cr)	7,002.98(Cr)
30-12-2019	Received from RAZO XX0070 IMPS	936417757374	4,131.05(Dr)	2,871.93(Cr)
30-12-2019	REF 936417322036 UPI/kissht.razo/936468524896/On	UPI-	3,907.26(Cr)	6,779.19(Cr)
30-12-2019	tapping 936417809665	IMPS-	3,420.00(Dr)	3,359.19(Cr)
30-12-2019	Received from RAZO XX0070 IMPS	936417762110	2,550.62(Dr)	808.57(Cr)
30-12-2019	REF 936417325022 UPI/cashxl.rzp@/936417322730/RHINO	UPI-	2,270.00(Cr)	3,078.57(Cr)
30-12-2019	FINAN 936417828062	UPI-	1,740.34(Dr)	1,338.23(Cr)
30-12-2019	UPI/capfront.ra/936451202235/On	UPI-	1,800.00(Cr)	3,138.23(Cr)
30-12-2019	tapping 936417831671	UPI-	1,000.00(Dr)	2,138.23(Cr)
30-12-2019	UPI/9735950908@/936434063598/Pay	UPI-	3,340.00(Cr)	5,478.23(Cr)
30-12-2019	ment fro 936417854042	UPI-	51.00(Dr)	5,427.23(Cr)
30-12-2019	UPI/wellfin.rzp/936417093381/CashBus	UPI-		
30-12-2019	Rep 936417860029			
30-12-2019	UPI/9735950908@/936468526719/Pay	UPI-		
30-12-2019	ment fro 936417933813			
30-12-2019	ATL/7376/504644/PO & PS	3539		
30-12-2019	RAGHUNATHPURPU301219/17:45			
30-12-2019	UPI/9735950908@/936488902096/Pay	UPI-		
30-12-2019	ment fro 936422572116			
31-12-2019	UPI/EURONET@ybl/936536869766/P	UPI-		

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SHIKRATANR,SHIKRATANR,PURULIYA

PRIMARY SCHOOL

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment for	936512407859		
31-12-2019	UPI/Q76744508@y/936536674246/On tapping	UPI-936518281339	510.00(Dr)	4,917.23(Cr)
31-12-2019	UPI/Q24783661@y/936522012207/On tapping	UPI-936522866314	110.00(Dr)	4,807.23(Cr)
31-12-2019	UPI/8016031177@/936569393710/Payment fro	UPI-936523080640	1,000.00(Dr)	3,807.23(Cr)
31-12-2019	Int.Pd:1113467117:01-10-2019 to 31-12-2019		6.00(Cr)	3,813.23(Cr)
01-01-2020	ATL/7376/410153/CHELIAMA ROADPURULIAWB010120/10:39	000105859741	500.00(Dr)	3,313.23(Cr)
01-01-2020	ATL/7376/410153/CHELIAMA ROADPURULIAWB010120/10:39	000105859741	500.00(Cr)	3,813.23(Cr)
01-01-2020	ATL/7376/410153/CHELIAMA ROADPURULIAWB010120/10:40	000105859742	2,000.00(Dr)	1,813.23(Cr)
01-01-2020	UPI/9547257502@/000152621775/Payment fro	UPI-000113867086	50.00(Dr)	1,763.23(Cr)
01-01-2020	UPI/Q76744508@y/000134508976/On tapping	UPI-000117123424	510.00(Dr)	1,253.23(Cr)
01-01-2020	UPI/8250362582@/000151937326/On tapping	UPI-000117166449	100.00(Dr)	1,153.23(Cr)
01-01-2020	UPI/BILLDESKPP@/000206311513/Payment for(Value Date: 02-01-2020)	UPI-000202201901	50.18(Dr)	1,103.05(Cr)
02-01-2020	Received from SUMA XX9296 IMPS REF 000209257201	IMPS-000209993550	1,600.00(Cr)	2,703.05(Cr)
02-01-2020	ATL/7376/410153/CHELIAMA ROADPURULIAWB020120/13:19	000207859925	500.00(Dr)	2,203.05(Cr)
02-01-2020	UPI/9851800771@/000232938121/Payment fro	UPI-000216916339	500.00(Dr)	1,703.05(Cr)
02-01-2020	UPI/pay1upi@ici/000272963511/On tapping	UPI-000218715599	500.00(Dr)	1,203.05(Cr)
02-01-2020	UPI/Q24783661@y/000221177251/On tapping	UPI-000221529595	100.00(Dr)	1,103.05(Cr)
02-01-2020	UPI/9083333584@/000242071578/Payment fro	UPI-000221704078	3,000.00(Cr)	4,103.05(Cr)
02-01-2020	UPI/paytm-17073/000221600402/Oid15779817	UPI-000221708440	2,536.00(Dr)	1,567.05(Cr)
02-01-2020	UPI/paytm-17073/000221615865/Oid15779818	UPI-000221714652	1,256.00(Dr)	311.05(Cr)
02-01-2020	UPI/EURONET@ybl/000242826026/P	UPI-	48.25(Dr)	262.80(Cr)

BIPLAB PARAMANIK

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SHIKRATANR,SHIKRATANR,PURULIYA

PRIMARY SCHOOL

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment for	000221726689		
03-01-2020	UPI/BILLDESKPP@/000309090841/Pay	UPI-	20.00(Dr)	242.80(Cr)
	ment for	000309698561		
04-01-2020	UPI/8918834955@/000464803829/Pay	UPI-	200.00(Dr)	42.80(Cr)
	ment fro	000416694457		
06-01-2020	UPI/9735950908@/000615051786/Pay	UPI-	5.00(Cr)	47.80(Cr)
	ment fro	000605834900		
07-01-2020	UPI/EURONET@ybl/000742472827/Pay	UPI-	10.00(Dr)	37.80(Cr)
	ment for	000721194917		
08-01-2020	UPI/EURONET@ybl/000832085366/Pay	UPI-	10.00(Dr)	27.80(Cr)
	ment for	000808080677		
08-01-2020	UPI/9749220100@/000822087545/On	UPI-	25.00(Dr)	2.80(Cr)
	tapping	000811845348		
10-01-2020	UPI/7908718510b/001012363135/NA	UPI-	2,000.00(Cr)	2,002.80(Cr)
		001012380457		
11-01-2020	UPI/ccavenues@i/001109130058/collect	UPI-	100.00(Dr)	1,902.80(Cr)
	-pay	001109673299		
11-01-2020	UPI/EURONET@ybl/001112543651/Pay	UPI-	51.00(Dr)	1,851.80(Cr)
	ment for	001112421224		
13-01-2020	UPI/9083333584@/001336279276/Pay	UPI-	4,000.00(Cr)	5,851.80(Cr)
	ment fro	001309617963		
13-01-2020	UPI/wellfin.rzp/001311397598/CashBus	UPI-	2,085.34(Dr)	3,766.46(Cr)
	Rep	001311223596		
13-01-2020	UPI/udaysankarp/001336809477/Payme	UPI-	50.00(Dr)	3,716.46(Cr)
	nt fro	001312406946		
13-01-2020	UPI/21750110054/001312341043/BIPLA	UPI-	3,000.00(Dr)	716.46(Cr)
	B PARA	001312513650		
13-01-2020	UPI/9735950908@/001348153400/Pay	UPI-	700.00(Dr)	16.46(Cr)
	ment fro	001312526994		
13-01-2020	Received from RAZO XX0070 IMPS	IMPS-	3,907.26(Cr)	3,923.72(Cr)
	REF 001312489036	001312025495		
13-01-2020	UPI/9735950908@/001336164947/Pay	UPI-	3,920.00(Dr)	3.72(Cr)
	ment fro	001312579391		
13-01-2020	Received from RAZO XX0070 IMPS	IMPS-	7,500.00(Cr)	7,503.72(Cr)
	REF 001321415000	001321676775		
13-01-2020	UPI/9735950908@/001321645902/Pay	UPI-	7,500.00(Dr)	3.72(Cr)
	ment fro	001321289273		
14-01-2020	UPI/9735950908@/001418758906/Pay	UPI-	500.00(Cr)	503.72(Cr)
	ment fro	001418005510		
14-01-2020	ATL/7376/504644/PO & PS	5852	500.00(Dr)	3.72(Cr)
	RAGHUNATHPURPU140120/18:25			
16-01-2020	UPI/9735950908@/001654303280/	UPI-	500.00(Cr)	503.72(Cr)

BIPLAB PARAMANIK

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SHIKRATANR,SHIKRATANR,PURULIYA

PRIMARY SCHOOL

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	001618598988		
16-01-2020	ATL/7376/504644/PO & PS RAGHUNATHPURPU160120/18:16	6260	500.00(Dr)	3.72(Cr)
17-01-2020	UPI/9735950908@/001740298613/Pay ment fro	UPI- 001710868890	500.00(Cr)	503.72(Cr)
17-01-2020	ATL/7376/504644/PO & PS RAGHUNATHPURPU170120/10:47	6342	500.00(Dr)	3.72(Cr)
26-01-2020	IMPS from P C Financi Ref 002612238787	IMPS- 002612238660	7,500.00(Cr)	7,503.72(Cr)
26-01-2020	UPI/9735950908@/002624661331/Pay ment fro	UPI- 002612910149	7,500.00(Dr)	3.72(Cr)
26-01-2020	Received from RAZO XX0070 IMPS REF 002612104823	IMPS- 002612249414	4,251.24(Cr)	4,254.96(Cr)
26-01-2020	UPI/9735950908@/002648797657/Pay ment fro	UPI- 002612966396	4,250.00(Dr)	4.96(Cr)
26-01-2020	UPI/9735950908@/002664409122/Pay ment fro	UPI- 002616932188	2,000.00(Cr)	2,004.96(Cr)
26-01-2020	ATL/7376/451487/BOI VIT CAMPUSKHORDHAI260120/16:50	002611338756	1,000.00(Dr)	1,004.96(Cr)
26-01-2020	UPI/9735950908@/002632819782/Pay ment fro	UPI- 002616959811	1,000.00(Dr)	4.96(Cr)
28-01-2020	UPI/9735950908@/002848547455/Pay ment fro	UPI- 002812612151	6,000.00(Cr)	6,004.96(Cr)
28-01-2020	UPI/9735950908@/002848204022/Pay ment fro	UPI- 002812645781	6,000.00(Dr)	4.96(Cr)
28-01-2020	UPI/9735950908@/002868564626/Pay ment fro	UPI- 002817082933	2,000.00(Cr)	2,004.96(Cr)
28-01-2020	ATL/7376/504644/PO & PS RAGHUNATHPURPU280120/18:01	8895	2,000.00(Dr)	4.96(Cr)
30-01-2020	UPI/9735950908@/003088615807/Pay ment fro	UPI- 003022558628	2,900.00(Cr)	2,904.96(Cr)
30-01-2020	UPI/koushik.bau/003069973573/Paymen t fro	UPI- 003023779776	2,000.00(Dr)	904.96(Cr)
31-01-2020	UPI/9734848802@/003112549603/Pay ment fro	UPI- 003112297278	1,000.00(Cr)	1,904.96(Cr)
31-01-2020	UPI/01990100873/003148074235/Paym ent fro	UPI- 003112299907	1,000.00(Dr)	904.96(Cr)
01-02-2020	UPI/9851424203@/003260006478/Pay ment fro	UPI- 003215795304	150.00(Cr)	1,054.96(Cr)
02-02-2020	UPI/9083333584@/003318239116/Pay ment fro	UPI- 003309308614	1,000.00(Dr)	54.96(Cr)
04-02-2020	Received from JALA XX9151 IMPS REF	IMPS-	2,000.00(Cr)	2,054.96(Cr)

BIPLAB PARAMANIK

Period : 01-01-2019 to 05-03-2020

Cust.ReIn.No : 311155220

Account No : 1113467117

SHIKRATANR,SHIKRATANR,PURULIYA

Currency : INR

Branch : ASANSOL

PRIMARY SCHOOL

Nominee Registered : Y

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	003519019891	003519710338		
04-02-2020	Received from JALA XX5009 IMPS REF	IMPS-	1,000.00(Cr)	3,054.96(Cr)
	003520480149	003520813925		
04-02-2020	UPI/9735950908@/003540335572/Pay	UPI-	3,000.00(Dr)	54.96(Cr)
	ment fro	003520296323		
07-02-2020	UPI/9735950908@/003804497272/Pay	UPI-	50.00(Dr)	4.96(Cr)
	ment fro	003802385472		
07-02-2020	Received from RAZO XX0070 IMPS	IMPS-	4,251.24(Cr)	4,256.20(Cr)
	REF 003803012218	003803505213		
07-02-2020	UPI/9735950908@/003812713152/Pay	UPI-	4,256.00(Dr)	0.20(Cr)
	ment fro	003803402602		
07-02-2020	IMPS from P C Financi Ref	IMPS-	7,600.00(Cr)	7,600.20(Cr)
	003807529150	003807529152		
07-02-2020	UPI/9735950908@/003810491381/Pay	UPI-	7,600.00(Dr)	0.20(Cr)
	ment fro	003810038823		
11-02-2020	UPI/9735950908@/004209040927/Pay	UPI-	2,000.00(Cr)	2,000.20(Cr)
	ment fro	004209008461		
11-02-2020	ATL/7376/800013/+YBL	004209260139	2,000.00(Dr)	0.20(Cr)
	APOLLOCHENNAITNIN110220/09:23			
12-02-2020	UPI/9735950908@/004368885983/Pay	UPI-	1,000.00(Cr)	1,000.20(Cr)
	ment fro	004317116295		
12-02-2020	ATL/7376/622018/SBH-THOUSAND	004317025462	1,000.00(Dr)	0.20(Cr)
	LIGHTSCHE120220/17:42			
21-02-2020	IMPS from P C Financi Ref	IMPS-	8,400.00(Cr)	8,400.20(Cr)
	005212183603	005212183605		
21-02-2020	UPI/cashxl.rzp@/005212478611/RHINO	UPI-	8,120.00(Dr)	280.20(Cr)
	FINAN	005212630096		
21-02-2020	UPI/9735950908@/005248585169/Pay	UPI-	9,232.00(Cr)	9,512.20(Cr)
	ment fro	005212827663		
21-02-2020	UPI/capfront.ra/005226273350/On	UPI-	5,219.77(Dr)	4,292.43(Cr)
	tapping	005213897648		
21-02-2020	UPI/9735950908@/005213591612/Pay	UPI-	4,525.00(Cr)	8,817.43(Cr)
	ment fro	005213908793		
21-02-2020	UPI/kisshat@idf/005213419128/PAYB28	UPI-	4,856.00(Dr)	3,961.43(Cr)
	51784	005213912748		
21-02-2020	Received from RAZO XX0070 IMPS	IMPS-	4,251.24(Cr)	8,212.67(Cr)
	REF 005213263335	005213255846		
21-02-2020	UPI/wellfin.rzp/005213544696/CashBus	UPI-	2,660.34(Dr)	5,552.33(Cr)
	Rep	005213933195		
21-02-2020	UPI/9735950908@/005213185743/Pay	UPI-	2,800.00(Cr)	8,352.33(Cr)
	ment fro	005213078061		
21-02-2020	UPI/sbimops@sbi/005215809549/C	UPI-	1,500.00(Dr)	6,852.33(Cr)

BIPLAB PARAMANIK

Period : 01-01-2019 to 05-03-2020

Cust.ReIn.No : 311155220

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SHIKRATANR,SHIKRATANR,PURULIYA

Currency : INR

Branch : ASANSOL

PRIMARY SCHOOL

Nominee Registered : Y

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ollect fro	005215610166		
21-02-2020	UPI/Q24783661 @y/005232381698/On tapping	UPI-005216731965	220.00(Dr)	6,632.33(Cr)
21-02-2020	UPI/suranjansar/005238233538/Payment fro	UPI-005219624914	350.00(Dr)	6,282.33(Cr)
22-02-2020	UPI/9083333584 @/005322869915/Payment fro	UPI-005311903787	5,000.00(Dr)	1,282.33(Cr)
22-02-2020	UPI/9679681629 @/005336928410/Payment fro	UPI-005312229211	1,280.00(Dr)	2.33(Cr)
24-02-2020	Received from CAMD XX3569 IMPS REF 005501679400	IMPS-005501406867	1.00(Cr)	3.33(Cr)
24-02-2020	UPI/9735950908 @/005569465082/Payment fro	UPI-005523875460	3.00(Dr)	0.33(Cr)
25-02-2020	IMPS from WHIZDMINNOV Ref 005609786764	IMPS-005609786765	1.00(Cr)	1.33(Cr)
25-02-2020	UPI/walletmoney/005687692482/NA	UPI-005618117765	230.00(Cr)	231.33(Cr)
25-02-2020	UPI/PHONEPECARD/005618037110/Payment for	UPI-005618127206	200.00(Dr)	31.33(Cr)
25-02-2020	NEFT N056201072842705 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0201652726	1,000.00(Cr)	1,031.33(Cr)
25-02-2020	NEFT N056201072835020 JALAN CHEMICAL INDUSTRIES P	NEFTINW-0201652727	2,000.00(Cr)	3,031.33(Cr)
26-02-2020	ATL/7376/601530/RAGHUNATHPURPURULIAWBI260220/09:37	005709010539	1,000.00(Dr)	2,031.33(Cr)
28-02-2020	UPI/91701004457/005926837619/Payment fro	UPI-005913737815	480.00(Dr)	1,551.33(Cr)
28-02-2020	UPI/paytmqr2810/005956042046/On tapping	UPI-005914823586	25.00(Dr)	1,526.33(Cr)
28-02-2020	UPI/BILLDESKPP @/005942842439/Payment for	UPI-005914864769	249.00(Dr)	1,277.33(Cr)
28-02-2020	UPI/BILLDESKPP @/005956453590/Payment for	UPI-005914879850	49.00(Dr)	1,228.33(Cr)
28-02-2020	UPI/EURONET @ybl/005942263143/Payment for	UPI-005914885369	49.00(Dr)	1,179.33(Cr)
28-02-2020	ATL/7376/504644/PO & PS RAGHUNATHPURPU280220/15:41	2517	500.00(Dr)	679.33(Cr)
29-02-2020	UPI/9547039315 @/006019793678/Payment fro	UPI-006019265178	100.00(Dr)	579.33(Cr)
29-02-2020	UPI/9083333584 @/006040355222/Payment fro	UPI-006020791423	200.00(Dr)	379.33(Cr)
29-02-2020	UPI/9735950908 @/006040307672/	UPI-	18.00(Cr)	397.33(Cr)

BIPLAB PARAMANIK

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SHIKRATANR,SHIKRATANR,PURULIYA

PRIMARY SCHOOL

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	006020816844		
29-02-2020	UPI/9083333584@/006080312511/Pay	UPI-	200.00(Dr)	197.33(Cr)
01-03-2020	ment fro	006020835412		
01-03-2020	UPI/9735950908@/006120616409/Pay	UPI-	195.00(Dr)	2.33(Cr)
03-03-2020	ment fro	006110057948		
03-03-2020	Received from RAZO XX0070 IMPS	IMPS-	4,202.00(Cr)	4,204.33(Cr)
03-03-2020	REF 006315367333	006315188764		
03-03-2020	ATL/7376/601530/RAGHUNATHPURPU	006318023378	1,500.00(Dr)	2,704.33(Cr)
03-03-2020	RULIAWBI030320/18:05			
03-03-2020	UPI/91790871851/006376599229/Paym	UPI-	1,640.00(Dr)	1,064.33(Cr)
03-03-2020	ent fro	006319549483		
03-03-2020	UPI/EURONET@ybl/006320482398/Pay	UPI-	51.00(Dr)	1,013.33(Cr)
04-03-2020	ment for	006320015005		
04-03-2020	UPI/9735950908@/006404015166/Pay	UPI-	1,260.00(Cr)	2,273.33(Cr)
04-03-2020	ment fro	006401214537		
04-03-2020	UPI/91790871851/006401647298/Paym	UPI-	273.00(Dr)	2,000.33(Cr)
04-03-2020	ent fro	006401215223		
04-03-2020	UPI/9735950908@/006445060830/Pay	UPI-	30.00(Cr)	2,030.33(Cr)
04-03-2020	ment fro	006415937019		
04-03-2020	UPI/mpurse@icic/006415022344/upi	UPI-	2,024.00(Dr)	6.33(Cr)
04-03-2020		006415940322		
04-03-2020	UPI/9735950908@/006415217182/Pay	UPI-	3,340.00(Cr)	3,346.33(Cr)
05-03-2020	ment fro	006415956082		
05-03-2020	UPI/pcfinancia/006500520290/On	UPI-	2,370.36(Dr)	975.97(Cr)
05-03-2020	tapping	006500944284		
05-03-2020	UPI/91790871851/006500519362/Paym	UPI-	120.00(Dr)	855.97(Cr)
05-03-2020	ent fro	006500965921		
05-03-2020	Received from INST XX3340 IMPS REF	IMPS-	1.00(Cr)	856.97(Cr)
	006501377167	006501349309		

BIPLAB PARAMANIK

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SHIKRATANR,SHIKRATANR,PURULIYA

PRIMARY SCHOOL

PURULIA - 723121

WEST BENGAL, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	275,126.65(Dr)
Total Deposit Amount	:	275,983.62(Cr)
Closing Balance	:	856.97(Cr)
Withdrawal Count	:	189
Deposit Count	:	133